

PSC NO: 9 GAS
COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
INITIAL EFFECTIVE DATE: 11/01/16
STAMPS:

LEAF: 370
REVISION: 4
SUPERSEDING REVISION: 3

SERVICE CLASSIFICATION NO. 20 - Continued

TRANSPORTATION RECEIPT SERVICE (TRS) – Continued

Charges and Credits - Continued

(D) Cashout Credits and Charges:

(1) Daily Delivery Service for Firm Customers:

A Seller delivering gas for the account of a Firm Service Classification No. 9 Customer or Firm Aggregation Group shall be subject to the following credits and charges per term:

Monthly Cashout Credit:

Seller shall receive a Monthly Cashout Credit on the amount by which the sum of the Adjusted Daily Delivery Service Quantity exceeds the sum of the Daily Delivery Quantities for the monthly billing period ("Net Surplus Imbalance"). A Net Surplus Imbalance shall be considered gas purchased by the Company from the Marketer and/or its Agent. Cashout Credits shall be equal to the product of:

- (a) the Net Surplus Imbalance, and
- (b) the Citygate cost of gas.

Monthly Cashout Charge:

Seller shall pay a Monthly Cashout Charge on the amount by which the sum of the Daily Delivery Quantities exceeds the sum of the Adjusted Daily Delivery Service Quantity for the monthly billing period ("Net Deficiency Imbalance"). A Net Deficiency Imbalance shall be considered gas purchased by the Seller from the Company. Cashout Charges shall be equal to the product of:

- (a) the Net Deficiency Imbalance, and
- (b) the Citygate cost of gas.

(Service Classification No. 20 - Continued on Leaf No. 371)

Issued By: Robert Hoglund, Senior Vice President & Chief Financial Officer, 4 Irving Place, New York, NY 10003

(Name of Officer, Title, Address)