Status: CANCELLED Received: 02/04/2021 Effective Date: 02/05/2021

PSC NO: 1 GAS KEYSPAN GAS EAST CORPORATION INITIAL EFFECTIVE DATE: 02/05/21 STATEMENT TYPE: SCA STATEMENT NO: 140 PAGE 1 Of 3

STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 8 and Electric Generators Under Service Classification Nos. 7 and 14 For the Period January 01, 2021 - January 31, 2021

#### Swing Service Demand Charge

Monthly Balanced Non Core Transportation

<u>Tier 1</u> - Customers with fully automatic switchover equipment Applicable to Sellers Serving SC19 Non-Firm Demand Response Transportation Customers

(Excludes power generation)

<u>Tier 2</u> - Customers without fully automatic switchover equipment
Applicable to Sellers Serving SC19 Non-Firm Demand Response
Transportation Customers
(Excludes power generation)

Load Factor	\$ / dth
0-50%	\$0
51-100%	\$0.03

**Load Factor** 

0-50%

51-100%

#### **Daily Balancing Service Demand Charge**

A. <u>Daily Balanced Non Core Transportation</u>
Applicable to Sellers participating in the Company's Daily Balancing
Program that serves SC 19 customers (excluding Electric Generators)

\$ / dth
\$ 0.02

B. <u>Electric Generator Non Core Transportation</u>
Applicable to Electric Generators or Sellers that serve Electric Generators, taking service under SC 7 or SC 14

\$0.0233

\$ / dth

\$0.33

\$0.09

Unitized Fixed Cost Credits

\$ / dth

Applicable to Sellers Serving SC 5 Customers (After 1.092% Losses)

(\$0.0024)

# **Daily Cash Out Prices**

### A) Core Monthly Balancing Program

Applicable to Sellers serving Monthly Balanced SC 5 Customers

The simple average of the following interstate pipeline gas prices for the date of flow published in Platt's Gas Daily Price Guide, Daily Price Survey:

Transco - Transco Zone 6 NY mid-point price Texas Eastern - Texas Eastern M3 mid-point price Iroquois - Iroquois Zone 2 mid-point price

#### B) Non-Core Monthly Balancing Program

Applicable to Sellers serving Daily Balanced SC 19 Customers

The Transco Zone 6 NY mid-point price for the date of flow published in Platt's Gas Daily Price Guide, Daily Price Survey.

#### C) Daily Balancing Program

Applicable to Sellers serving Daily Balanced SC 19 Customers

A weighted average price determined for each Seller proportionate to the amount of gas that the Seller delivers on each interstate pipeline to the Company's city gate.

The interstate pipeline gas prices used to compute the Daily Cash Out Price are obtained from Platt's Gas Daily Price Guide, Daily Price Survey for the date of flow as follows:

Transco - Transco Zone 6 NY mid-point price Texas Eastern - Texas Eastern M3 mid-point price Iroquois - Iroquois Zone 2 mid-point price Tennessee - Texas Eastern M3 mid-point price Status: CANCELLED Received: 02/04/2021 Effective Date: 02/05/2021

PSC NO: 1 GAS KEYSPAN GAS EAST CORPORATION INITIAL EFFECTIVE DATE: 02/05/21 STATEMENT TYPE: SCA STATEMENT NO: 140 PAGE 2 Of 3

### STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 8 and Electric Generators Under Service Classification Nos. 7 and 14 For the Period January 01, 2021 - January 31, 2021

Daily Cash Out Penalties:	<u>\$ / dth</u>
Applicable to Sellers participating in either the Company's Core or Non-Core Monthly Balancing Program	
City Gate Balancing Penalty Charge	\$25.00
Operational Flow Order ("OFO") Penalty Charge	\$50.00

# **Monthly Cash Out Prices**

#### A) Core Monthly Balancing program

Applicable to Sellers serving Monthly Balanced SC 5 Customers
The simple average of the Daily Cash Out Prices in effect during the month.

# B) Non-Core Monthly Balancing Program

Applicable to Sellers serving Daily Balanced SC 19 Customers

The Transco Zone 6 Index published at the start of each month in Platt's Gas Daily Price Guide, Market Center Spot Gas Prices for the Northeast.

# C) Daily Balancing Program

Applicable to Sellers serving Daily Balanced SC 19 Customers

Determined for each Seller based on the simple average of the Daily Cash Out Prices in effect during the month.

Mandatory Capacity Program:	<u>\$ / dth</u>
Applicable to Sellers participating in either the Company's Mandatory Capacity Program	

Tier 1 - Pipeline Capacity Release
Weighted Average Cost of Capacity ("WACOC") \$0.7435

# Tier 2 - Retail Access Storage Price Demand Price

Demand Price \$0.4494
Commodity Price \$1.7765

Asset Management Agreement ("AMA") credit (\$0.0056)

Issued by: David B. Doxsee, Vice President, Hicksville, NY

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PSC NO: 1 GAS KEYSPAN GAS EAST CORPORATION INITIAL EFFECTIVE DATE: 02/05/21

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\$ / dth

1.092%

STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 8 and Electric Generators Under Service Classification Nos. 7 and 14 For the Period January 01, 2021 - January 31, 2021

Tier 3 - Peaking Service

**Merchant Function Charges** 

Unaccounted For Gas ("UFG")

A per dekatherm commodity price determined in accordance with Leaf No. 159.4.

			LNG		
	Average of		Inventory		
Date	Pipeline Indices	% Allocation	Price	% Allocation	Peaking Price
1/1/2021	\$2.345	0.77	\$1.9133	0.23	\$2.25
1/2/2021	\$2.345	0.77	\$1.9133	0.23	\$2.25
1/3/2021	\$2.345	0.77	\$1.9133	0.23	\$2.25
1/4/2021	\$2.345	0.77	\$1.9133	0.23	\$2.25
1/5/2021	\$2.877	0.77	\$1.9133	0.23	\$2.66
1/6/2021	\$2.917	0.77	\$1.9133	0.23	\$2.69
1/7/2021	\$2.837	0.77	\$1.9133	0.23	\$2.62
1/8/2021	\$2.972	0.77	\$1.9133	0.23	\$2.73
1/9/2021	\$3.273	0.77	\$1.9133	0.23	\$2.96
1/10/2021	\$3.273	0.77	\$1.9133	0.23	\$2.96
1/11/2021	\$3.273	0.77	\$1.9133	0.23	\$2.96
1/12/2021	\$3.193	0.77	\$1.9133	0.23	\$2.90
1/13/2021	\$3.360	0.77	\$1.9133	0.23	\$3.03
1/14/2021	\$3.052	0.77	\$1.9133	0.23	\$2.79
1/15/2021	\$2.708	0.77	\$1.9133	0.23	\$2.53
1/16/2021	\$3.625	0.77	\$1.9133	0.23	\$3.23
1/17/2021	\$3.625	0.77	\$1.9133	0.23	\$3.23
1/18/2021	\$3.625	0.77	\$1.9133	0.23	\$3.23
1/19/2021	\$3.625	0.77	\$1.9133	0.23	\$3.23
1/20/2021	\$3.107	0.77	\$1.9133	0.23	\$2.83
1/21/2021	\$2.693	0.77	\$1.9133	0.23	\$2.51
1/22/2021	\$2.733	0.77	\$1.9133	0.23	\$2.54
1/23/2021	\$3.527	0.77	\$1.9133	0.23	\$3.16
1/24/2021	\$3.527	0.77	\$1.9133	0.23	\$3.16
1/25/2021	\$3.527	0.77	\$1.9133	0.23	\$3.16
1/26/2021	\$3.148	0.77	\$1.9133	0.23	\$2.86
1/27/2021	\$3.163	0.77	\$1.9133	0.23	\$2.88
1/28/2021	\$6.782	0.77	\$1.9133	0.23	\$5.66
1/29/2021	\$7.207	0.77	\$1.9133	0.23	\$5.99
1/30/2021	\$7.207	0.77	\$1.9133	0.23	\$5.99
1/31/2021	\$7.207	0.77	\$1.9133	0.23	\$5.99

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Applicat	ble to Sellers Participating in the Purchase of Receivables ("POR") Pro-	gram
Commod	dity Related Credit and Collection Expenses	\$0.0182
	odity Related Credit and Collection Expenses Annual Imbalance ge (January 1, 2021 Through December 31, 2021)	\$0.0023

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