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PSC NO: 12 GAS THE BROOKLYN UNION GAS COMPANY INITIAL EFFECTIVE DATE: 10/07/19 STATEMENT TYPE: SCA STATEMENT NO: 124 PAGE 1 Of 3

STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 19 and Electric Generators Under Service Classification Nos. 18-5A and 20 For the Period September 01, 2019 - September 30, 2019

## Swing Service Demand Charge

Monthly Balanced Non Core Transportation
Applicable to Sellers serving Monthly Balanced
SC 18 Customers (excluding Electric Generators)

Load Factor	\$ / dth
0-50%	\$0.32
51-100%	\$0.12

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

A. <u>Daily Balanced Non Core Transportation</u>
Applicable to Sellers participating in the Company's Daily Balanced Program that
serve SC 18 customers (excluding Electric Generators)

\$ 0.02

B. Electric Generator Non Core Transportation
Applicable to Electric Generators or Sellers serving
Electric Generators, taking service under SC 18 or SC 20
\$0.0188

Unitized Fixed Cost Credits \$/dth

Applicable to Sellers Serving SC 17 Customers (After 1.530% Losses) (\$0.0018)

## **Daily Cash Out Prices**

#### A. Core Monthly Balancing Program

Applicable to Sellers serving Monthly Balanced SC 17 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 Monthly Balanced SC 18 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 18 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

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PSC NO: 12 GAS THE BROOKLYN UNION GAS COMPANY INITIAL EFFECTIVE DATE: 10/07/19 STATEMENT TYPE: SCA STATEMENT NO: 124 PAGE 2 Of 3

# STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 19 Electric Generators Under Service Classification Nos. 18-5A and 20 For the Period September 01, 2019 - September 30, 2019

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 17 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 Monthly Balanced SC 18 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 18 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 the Company's Mandatory Capacity Program.	
Tier 1 - Pipeline Capacity Release	
Weighted Average Cost of Capacity ("WACOC")	\$0.8468
Tier 2A - Physical Storage Capacity Release	
Weighted Average Cost of Capacity	\$0.1343
Tier 2B - Retail Access Storage	
Demand Price	N/A
Commodity Price	N/A
Asset Management Agreement ("AMA") credit	N/A
Tier 3 - Peaking Service	
A per dekatherm variable price determined in accordance with Leaf No. 407.2.	N/A

Tier 2B and Tier 3 services are only applicable from November through April

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# STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 19 For the Period September 01, 2019 - September 30, 2019

Merchant Function Charges:	<u>\$ / dth</u>
Applicable to Sellers Participating in the Purchase of Receivables ("POR") Program	
Commodity Related Credit and Collection Expenses	\$0.0314
Commodity Related Credit and Collection Expenses Annual Imbalance Surcharge (January 1, 2019 Through December 31, 2019)	\$0.0079
Lost and Unaccounted for Gas ("LAUF")	1.530%

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