Received: 02/06/2018 Status: CANCELLED Effective Date: 02/07/2018

PSC NO: 1 GAS KEYSPAN GAS EAST CORPORATION INITIAL EFFECTIVE DATE: 02/07/18

STATEMENT TYPE: SCA STATEMENT NO: 104 PAGE 1 Of 3

#### STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 8 For the Period January 01, 2018 - January 31, 2018

### **Swing Service Demand Charge**

Monthly Balanced Non Core Transportation Load Factor \$ / dth Applicable to Sellers Serving SC 7 and SC 13 Customers 0-50% \$0.33 (Excludes power generation) 51-100% \$0.14

#### **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 serve SC 7 and SC 13 customers (excluding Electric Generators)	<b>\$ / dth</b> \$0.03	
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	\$0.01	
Unitized Fixed Cost Credits	<u>\$ / dth</u>	
Applicable to Sellers Serving SC 5 Customers (After 1.284% Losses)	(\$0.0043)	

### **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 Monthly Balanced SC 7 and SC 13 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 7 and SC 13 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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### STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 8 For the Period January 01, 2018 - January 31, 2018

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 Monthly Balanced SC 7 and SC 13 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 7 and SC 13 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>
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Applicable to Sellers participating in either the Company's Mandatory Capacity Program

Weighted Average Cost of Capacity ("WACOC") \$0.8997

Tier 2 - Retail Access Storage Price Demand Price

Tier 1 - Pipeline Capacity Release

Demand Price \$0.3635
Commodity Price \$2.0558

Asset Management Agreement ("AMA") credit (\$0.0078)

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## STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 8 For the Period January 01, 2018 - January 31, 2018

Tier 3 - Peaking Service
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
1/1/2018	\$28.627	0.71	\$1.9071	0.29	\$20.878
1/2/2018	\$28.627	0.71	\$1.9071	0.29	\$20.878
1/3/2018	\$16.620	0.71	\$1.9071	0.29	\$12.353
1/4/2018	\$45.845	0.71	\$1.9071	0.29	\$33.103
1/5/2018	\$113.407	0.71	\$1.9071	0.29	\$81.072
1/6/2018	\$32.728	0.71	\$1.9071	0.29	\$23.790
1/7/2018	\$32.728	0.71	\$1.9071	0.29	\$23.790
1/8/2018	\$32.728	0.71	\$1.9071	0.29	\$23.790
1/9/2018	\$5.628	0.71	\$1.9071	0.29	\$4.549
1/10/2018	\$3.625	0.71	\$1.9071	0.29	\$3.127
1/11/2018	\$3.270	0.71	\$1.9071	0.29	\$2.875
1/12/2018	\$3.190	0.71	\$1.9071	0.29	\$2.818
1/13/2018	\$15.707	0.71	\$1.9071	0.29	\$11.705
1/14/2018	\$15.707	0.71	\$1.9071	0.29	\$11.705
1/15/2018	\$15.707	0.71	\$1.9071	0.29	\$11.705
1/16/2018	\$15.707	0.71	\$1.9071	0.29	\$11.705
1/17/2018	\$11.853	0.71	\$1.9071	0.29	\$8.969
1/18/2018	\$8.730	0.71	\$1.9071	0.29	\$6.751
1/19/2018	\$4.255	0.71	\$1.9071	0.29	\$3.574
1/20/2018	\$3.338	0.71	\$1.9071	0.29	\$2.923
1/21/2018	\$3.338	0.71	\$1.9071	0.29	\$2.923
1/22/2018	\$3.338	0.71	\$1.9071	0.29	\$2.923
1/23/2018	\$2.997	0.71	\$1.9071	0.29	\$2.681
1/24/2018	\$3.822	0.71	\$1.9071	0.29	\$3.266
1/25/2018	\$5.103	0.71	\$1.9071	0.29	\$4.176
1/26/2018	\$3.527	0.71	\$1.9071	0.29	\$3.057
1/27/2018	\$3.428	0.71	\$1.9071	0.29	\$2.987
1/28/2018	\$3.428	0.71	\$1.9071	0.29	\$2.987
1/29/2018	\$3.428	0.71	\$1.9071	0.29	\$2.987
1/30/2018	\$6.798	0.71	\$1.9071	0.29	\$5.380
1/31/2018	\$5.065	0.71	\$1.9071	0.29	\$4.149

Merchant Function Charges	<u>\$ / dth</u>
Applicable to Sellers Participating in the Purchase of Receivables ("POR") Program	
Commodity Related Credit and Collection Expenses	\$0.0176
Commodity Related Credit and Collection Expenses Annual Imbalance Surcharge (January 1, 2018 Through December 31, 2018)	\$0.0032
Unaccounted For Gas ("UFG")	1.284%

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