ADDENDUM TYPE: GAS ADDENDUM NUMBER: 21 Page 1 of 8

## **Individually Negotiated Contracts**

**Applicable to Service Classification No. 9** 

<u>Contract Term</u>: 3 years, commencing May 1, 2016 After contract term, automatic one-year extensions unless canceled by either party

Character of Service: Off-Peak Firm and Firm

Rates:A Variable Charge of \$0.02/DtA Variable Balancing Charge of \$0.012/DtPlus:A Demand Charge of \$123,000.00 per month andA Maintenance Charge of \$0.05/Dt delivered when the Company'sHunts Point Compressor is in operation

Minimum Annual Usage Quantity:N/AMaximum Daily Quantity:182,000 Dt/day of off-peak firm<br/>2,400 Dt/day of firm

County (NY): Queens

ADDENDUM TYPE: GAS ADDENDUM NUMBER: 21 Page 2 of 8

## **Individually Negotiated Contracts**

**Applicable to Service Classification No. 9** 

<u>Contract Term</u>: 3 years, commencing January 1. 2017 After contract term, automatic one-year extensions unless canceled by either party

Character of Service: Off-Peak Firm Transportation

Rates:

A Variable Charge of \$0.02 /Dt A Variable Balancing Charge of \$0.021 /Dt Plus: A Demand Charge of \$203,901 for each month of Period II and A Maintenance Charge of \$0.05 /Dt delivered when the Company's Hunts Point Compressor is in operation

Minimum Annual Usage Quantity:N/AMaximum Daily Quantity:148,634 Dt/day

County (NY): Queens

ADDENDUM TYPE: GAS ADDENDUM NUMBER: 21 Page 3 of 8

# **Individually Negotiated Contracts**

#### **Applicable to Service Classification No. 9**

Contract Term:

Period I:	August 19, 1999 - November 17, 1999
Period II:	November 18, 1999 – October 31, 2002
After Period II:	Month to Month, unless canceled by either party

#### Character of Service: Off-Peak Firm

Rates:

Period I A Variable Charge of \$0.01 /Dt Period II and thereafter:

> A Variable Charge of \$0.01 /Dt (prior to November 1, 2013) \$0.02 /Dt (on and after November 1, 2013)

Plus:

A Demand Charge of \$335,949.00 for each month of Period II and A Maintenance Charge of \$0.05 /Dt delivered when the Company's Hunts Point Compressor is in operation

Minimum Annual Usage Quantity:N/AMaximum Daily Quantity:244,890 Dt/day

County (NY): Queens

ADDENDUM TYPE: GAS ADDENDUM NUMBER: 21 Page 4 of 8

# **Individually Negotiated Contracts**

# Applicable to Service Classification No. 9

<u>Contract Term</u>: 3 years, commencing May 1, 2013 Extended to March 31, 2017

<u>Character of Service</u>: Firm Transportation

Rates:

Year 1 (May 1, 2013 – April 30, 2014)	\$1.65/Dt
Year 2 (May 1, 2014 – April 30, 2015)	\$1.75/Dt
Year 3-Extended (May 1, 2015 – March 31, 2017)	\$1.85/Dt

Minimum Annual Usage Quantity:215,000 DtMaximum Daily Quantity:N/A

Town and County (NY): Peekskill, Westchester

ADDENDUM TYPE: GAS ADDENDUM NUMBER: 21 Page 5 of 8

**Individually Negotiated Contracts** 

**Applicable to Service Classification No. 9** 

Continental Building Products LLC (formerly LaFarge North America Inc.)

<u>Contract Term</u>: 5 years, commencing November 1, 2010 After contract term, year to year unless canceled by either party

Character of Service: Firm Transportation

Rates:

\$0.3128/Dt

Minimum Annual Usage Quantity:1,241,000 DtMaximum Daily Quantity:6,500 Dt/day

Town and County (NY): Buchanan, Westchester

ADDENDUM TYPE: GAS ADDENDUM NUMBER: 21 Page 6 of 8

# **Individually Negotiated Contracts**

**Applicable to Service Classification No. 9** 

<u>Contract Term</u>: 2 years and 10 months, commencing April 1, 2002 After contract term, Month to Month, unless canceled by either party

Character of Service: Off-Peak Firm

Rates: A Variable Charge of \$0.01 /Dt (prior to November 1, 2013) \$0.02 /Dt (on and after November 1, 2013)

Plus:

A Demand Charge of \$700,920 per month and A Maintenance Charge of \$0.05 /Dt delivered when the Company's Hunts Point Compressor is in operation

Minimum Annual Usage Quantity:N/AMaximum Daily Quantity:555,218 Dt/day for period April 1, 2002 – December 31, 2004555,904 Dt/day thereafter

County (NY): Queens

ADDENDUM TYPE: GAS ADDENDUM NUMBER: 21 Page 7 of 8

# **Individually Negotiated Contracts**

**Applicable to Service Classification No. 9** 

<u>Contract Term</u>: 15 years (Primary Term), commencing February 1, 2015 After contract term, Parties may agree to 5 year extensions

#### Character of Service: Firm and Interruptible

Rates:

#### Year 1

Tier 1 (16,900,000 therms and less): 4.25 cents per therm Tier 2 (over 16,900,000 therms): 3.25 cents per therm

Year 2 and later

Tier 1 (16,900,000 therms and less): 3.58 cents/therm <u>plus</u> CPI-adjusted annual period O&M cost Tier 2 (over 16,900,000 therms): 1 cent per therm lower than Tier 1 rate

Minimum Annual Usage Quantity:	1,352,000 Dt
Maximum Daily Quantity:	4,800.0 Dt/day of off-peak firm
	7,267.2 Dt/day of firm

County (NY): Queens

ADDENDUM TYPE: GAS ADDENDUM NUMBER: 21 Page 8 of 8

# **Individually Negotiated Contracts**

**Applicable to Service Classification No. 9** 

<u>Contract Term</u>: 3 years, commencing July 1, 2016 After contract term, automatic one-year extensions unless canceled by either party

Character of Service: Off-Peak Firm

 Rates:
 A Variable Balancing Charge of \$0.012/Dt

 A Variable Charge of \$0.015/Dt
 An Excess Variable Charge of \$.0326/Dt for quantities in excess of the target quantity Plus:

 A Demand Charge of \$182,591.25 per month and
 A Maintenance Charge of \$0.05/Dt delivered when the Company's Hunts Point Compressor is in operation

Minimum Annual Usage Quantity:N/ATarget Quantity:181,000 Dt/dayMaximum Daily Quantity:181,000 Dt/day

County (NY): Queens, Bronx