PSC NO: 12 GAS THE BROOKLYN UNION GAS COMPANY INITIAL EFFECTIVE DATE: 01/08/24

STATEMENT TYPE: SCA STATEMENT NO: 175 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 and 20 For the Period December 01, 2023 - December 31, 2023

Swing Service Demand Charge

Monthly Balanced Non Core Transportation

Tier 1 - Customers with fully automatic switchover equipment Applicable to Sellers Serving SC18-22 Non-Firm Demand Response Transportation Customers (Excludes power generation)

Load Factor	\$ / dth
0-50%	\$0.09
51-100%	\$0.02

Tier 2 - Customers without fully automatic switchover equipment Applicable to Sellers Serving SC18-22 Non-Firm Demand Response Transportation Customers
(Excludes power generation)

Load Factor	\$ / dth
0-50%	\$0.03
51-100%	\$0.01

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 18-22 customers (excluding Electric Generators) 	<u>\$ / dth</u> \$0.01
 B. <u>Electric Generator Non Core Transportation</u> Applicable to Electric Generators or Sellers serving Electric Generators, taking service under SC 18 or SC 20 	\$0.0254
Unitized Fixed Cost Credits	<u>\$ / dth</u>
Applicable to Sellers Serving SC 17 Customers (After 2.369% Losses)	(\$0.0006)

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 18-22 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 18-22 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

Issued by: Rudolph L. Wynter, President, Brooklyn, NY

Cancelled by Doc. Num. 176 effective 02/07/2024

PSC NO: 12 GAS THE BROOKLYN UNION GAS COMPANY INITIAL EFFECTIVE DATE: 01/08/24	STATEMENT TYPE: SCA STATEMENT NO: 175 PAGE 2 of 3	
STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 19 and Electric Generators Under Service Classification Nos. 18 and 20 For the Period December 01, 2023 - December 31, 2023		
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) <u>Core Monthly Balancing program</u> Applicable to Sellers serving Monthly Balanced SC 17 Customers 		
The simple average of the Daily Cash Out Prices in effect during the month.		
B) <u>Non-Core Monthly Balancing Program</u> Applicable to Sellers serving Monthly Balanced SC 18-22 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) <u>Daily Balancing Program</u> Applicable to Sellers serving Daily Balanced SC 18-22 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")	\$0.8955
Tier 2 - Retail Access Storage	
Demand Price	\$0.4985
Commodity Price	\$3.3955
Asset Management Agreement ("AMA") credit	(\$0.0514)

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STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 19 and

Electric Generators Under Service Classification Nos. 18 and 20 For the Period December 01, 2023 - December 31, 2023

Tier 3 - Peaking Service

A per dekatherm variable price determined in accordance with Leaf No. 407.3.

Date	Average of Pipeline Indices	% Allocation	LNG Inventory Price	% Allocation	Peaking Price
12/1/2023	\$2.373	0.64	\$2.7629	0.36	\$2.51
12/2/2023	\$2.197	0.64	\$2.7629	0.36	\$2.40
12/3/2023	\$2.197	0.64	\$2.7629	0.36	\$2.40
12/4/2023	\$2.197	0.64	\$2.7629	0.36	\$2.40
12/5/2023	\$2.810	0.64	\$2.7629	0.36	\$2.79
12/6/2023	\$5.745	0.64	\$2.7629	0.36	\$4.67
12/7/2023	\$3.385	0.64	\$2.7629	0.36	\$3.16
12/8/2023	\$2.303	0.64	\$2.7629	0.36	\$2.47
12/9/2023	\$2.105	0.64	\$2.7629	0.36	\$2.34
12/10/2023	\$2.105	0.64	\$2.7629	0.36	\$2.34
12/11/2023	\$2.105	0.64	\$2.7629	0.36	\$2.34
12/12/2023	\$2.338	0.64	\$2.7629	0.36	\$2.49
12/13/2023	\$2.543	0.64	\$2.7629	0.36	\$2.62
12/14/2023	\$2.290	0.64	\$2.7629	0.36	\$2.46
12/15/2023	\$1.900	0.64	\$2.7629	0.36	\$2.21
12/16/2023	\$1.852	0.64	\$2.7629	0.36	\$2.18
12/17/2023	\$1.852	0.64	\$2.7629	0.36	\$2.18
12/18/2023	\$1.852	0.64	\$2.7629	0.36	\$2.18
12/19/2023	\$2.330	0.64	\$2.7629	0.36	\$2.49
12/20/2023	\$2.355	0.64	\$2.7629	0.36	\$2.50
12/21/2023	\$3.000	0.64	\$2.7629	0.36	\$2.91
12/22/2023	\$2.700	0.64	\$2.7629	0.36	\$2.72
12/23/2023	\$1.913	0.64	\$2.7629	0.36	\$2.22
12/24/2023	\$1.913	0.64	\$2.7629	0.36	\$2.22
12/25/2023	\$1.913	0.64	\$2.7629	0.36	\$2.22
12/26/2023	\$1.913	0.64	\$2.7629	0.36	\$2.22
12/27/2023	\$1.725	0.64	\$2.7629	0.36	\$2.10
12/28/2023	\$1.912	0.64	\$2.7629	0.36	\$2.22
12/29/2023	\$1.923	0.64	\$2.7629	0.36	\$2.23
12/30/2023	\$1.923	0.64	\$2.7629	0.36	\$2.23
12/31/2023	\$1.923	0.64	\$2.7629	0.36	\$2.23

Merchant Function Charges:

<u>\$ / dth</u>

Applicable to Sellers Participating in the Purchase of Receivables ("POR") Program

Commodity Related Credit and Collection Expenses	\$0.0293
Commodity Related Credit and Collection Expenses Annual Imbalance	\$0.0086
Surcharge (January 1, 2023 through December 31, 2023)	

Lost and Unaccounted for Gas ("LAUF")

2.369%

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