PSC NO: 1 GAS KEYSPAN GAS EAST CORPORATION INITIAL EFFECTIVE DATE: 04/07/21 STATEMENT TYPE: SCA STATEMENT NO: 142 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 March 01, 2021 - March 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% | \$0.33 |
| | |
| 51-100% | \$0.09 |

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

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)

\$\frac{\psi}{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

\$ / dth

\$0.0233

Unitized Fixed Cost Credits

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: 04/06/2021 Effective Date: 04/07/2021

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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 March 01, 2021 - March 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 | |

Tior 1 Pipeline Connectity Poleogo

| Tier 1 - Tiperine Capacity Release | |
|---|----------|
| Weighted Average Cost of Capacity ("WACOC") | \$0.7475 |

| Tier 2 - Retail Access Storage Price | |
|--------------------------------------|----------|
| Demand Price | \$0.4465 |
| Commodity Price | \$1.7779 |

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

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

Cancelled by Doc. Num. 143 effective 05/07/2021

Status: CANCELLED Received: 04/06/2021 Effective Date: 04/07/2021

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\$ / dth

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 March 01, 2021 - March 31, 2021

Tier 3 - Peaking Service

Merchant Function Charges

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 |
| 3/1/2021 | \$2.597 | 0.77 | \$1.9224 | 0.23 | \$2.44 |
| 3/2/2021 | \$4.012 | 0.77 | \$1.9224 | 0.23 | \$3.53 |
| 3/3/2021 | \$2.998 | 0.77 | \$1.9224 | 0.23 | \$2.75 |
| 3/4/2021 | \$4.240 | 0.77 | \$1.9224 | 0.23 | \$3.71 |
| 3/5/2021 | \$4.088 | 0.77 | \$1.9224 | 0.23 | \$3.59 |
| 3/6/2021 | \$3.122 | 0.77 | \$1.9224 | 0.23 | \$2.85 |
| 3/7/2021 | \$3.122 | 0.77 | \$1.9224 | 0.23 | \$2.85 |
| 3/8/2021 | \$3.122 | 0.77 | \$1.9224 | 0.23 | \$2.85 |
| 3/9/2021 | \$2.440 | 0.77 | \$1.9224 | 0.23 | \$2.32 |
| 3/10/2021 | \$2.352 | 0.77 | \$1.9224 | 0.23 | \$2.25 |
| 3/11/2021 | \$2.252 | 0.77 | \$1.9224 | 0.23 | \$2.18 |
| 3/12/2021 | \$2.237 | 0.77 | \$1.9224 | 0.23 | \$2.16 |
| 3/13/2021 | \$2.488 | 0.77 | \$1.9224 | 0.23 | \$2.36 |
| 3/14/2021 | \$2.488 | 0.77 | \$1.9224 | 0.23 | \$2.36 |
| 3/15/2021 | \$2.488 | 0.77 | \$1.9224 | 0.23 | \$2.36 |
| 3/16/2021 | \$2.545 | 0.77 | \$1.9224 | 0.23 | \$2.40 |
| 3/17/2021 | \$2.350 | 0.77 | \$1.9224 | 0.23 | \$2.25 |
| 3/18/2021 | \$2.357 | 0.77 | \$1.9224 | 0.23 | \$2.26 |
| 3/19/2021 | \$2.445 | 0.77 | \$1.9224 | 0.23 | \$2.32 |
| 3/20/2021 | \$2.133 | 0.77 | \$1.9224 | 0.23 | \$2.08 |
| 3/21/2021 | \$2.133 | 0.77 | \$1.9224 | 0.23 | \$2.08 |
| 3/22/2021 | \$2.133 | 0.77 | \$1.9224 | 0.23 | \$2.08 |
| 3/23/2021 | \$2.068 | 0.77 | \$1.9224 | 0.23 | \$2.03 |
| 3/24/2021 | \$2.150 | 0.77 | \$1.9224 | 0.23 | \$2.10 |
| 3/25/2021 | \$1.972 | 0.77 | \$1.9224 | 0.23 | \$1.96 |
| 3/26/2021 | \$1.968 | 0.77 | \$1.9224 | 0.23 | \$1.96 |
| 3/27/2021 | \$1.897 | 0.77 | \$1.9224 | 0.23 | \$1.90 |
| 3/28/2021 | \$1.897 | 0.77 | \$1.9224 | 0.23 | \$1.90 |
| 3/29/2021 | \$1.897 | 0.77 | \$1.9224 | 0.23 | \$1.90 |
| 3/30/2021 | \$2.043 | 0.77 | \$1.9224 | 0.23 | \$2.02 |
| 3/31/2021 | \$2.103 | 0.77 | \$1.9224 | 0.23 | \$2.06 |

| Applicable to Sellers Participating in | n the Purchase of Receivables ("POR") F | Program |
|---|---|----------|
| Commodity Related Credit and Coll | lection Expenses | \$0.0182 |
| Commodity Related Credit and Coll Surcharge (January 1, 2021 Through | | \$0.0023 |

Unaccounted For Gas ("UFG") 1.092%

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

Cancelled by Doc. Num. 143 effective 05/07/2021