

PSC NO: 1 GAS  
KEYSPAN GAS EAST CORPORATION  
INITIAL EFFECTIVE DATE: 11/06/20

STATEMENT TYPE: SCA  
STATEMENT NO: 137  
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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 October 01, 2020 - October 31, 2020**

**Swing Service Demand Charge**

Monthly Balanced Non Core Transportation

**Tier 1** - Customers with fully automatic switchover equipment  
Applicable to Sellers Serving SC19 Non-Firm Demand Response  
Transportation Customers  
(Excludes power generation)

Load Factor	\$ / dth
0-50%	\$0.37
51-100%	\$0.10

**Tier 2** - 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
51-100%	\$0.05

**Daily Balancing Service Demand Charge**

- |  |                        |
|--|------------------------|
| A. <u>Daily Balanced Non Core Transportation</u>   | <b><u>\$ / dth</u></b> |
| Applicable to Sellers participating in the Company's Daily Balancing Program that serves SC 19 customers (excluding Electric Generators) | \$0.02                 |
| <br>B. <u>Electric Generator Non Core Transportation</u>   | <br>\$0.0222           |
| Applicable to Electric Generators or Sellers that serve Electric Generators, taking service under SC 7 or SC 14                          |                        |

**Unitized Fixed Cost Credits**

- |  |                        |
|--|------------------------|
|  | <b><u>\$ / dth</u></b> |
| Applicable to Sellers Serving SC 5 Customers (After 1.092% Losses) | (\$0.0018)             |

**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

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**Daily Cash Out Penalties:****\$ / dth**

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:****\$ / dth**

Applicable to Sellers participating in either the Company's Mandatory Capacity Program

Tier 1 - Pipeline Capacity Release  
Weighted Average Cost of Capacity ("WACOC") \$0.7423

Tier 2A - Physical Storage Capacity Release  
Weighted Average Cost of Capacity \$0.1571

Tier 2B - Retail Access Storage Price  
Demand Price N/A  
Commodity Price N/A  
Asset Management Agreement ("AMA") credit N/A

Tier 3 - Peaking Service  
A per dekatherm commodity price determined in accordance with Leaf No. 159.4. N/A

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

Issued by: David B. Doxsee, Vice President, Hicksville, NY

Cancelled by Doc. Num. 138 effective 12/07/2020

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**Merchant Function Charges**

**\$ / dth**

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

Commodity Related Credit and Collection Expenses

\$0.0182

Commodity Related Credit and Collection Expenses Annual Imbalance

\$0.0026

Surcharge (January 1, 2020 Through December 31, 2020)

**Unaccounted For Gas ("UFG")**

1.092%

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