

PSC NO: 12 GAS
THE BROOKLYN UNION GAS COMPANY
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. 19
For the Period January 01, 2018 - January 31, 2018

Swing Service Demand Charge

Monthly Balanced Non Core Transportation
Applicable to Sellers Serving Monthly Balanced
SC 18 Customers (Excludes power generation)

Load Factor	\$ / dth
0-50%	\$0.33
51-100%	\$0.14

Daily Balancing Service Demand Charge

- | | |
|--|------------------------|
| A. <u>Daily Balanced Non Core Transportation</u> | <u>\$ / dth</u> |
| Applicable to Sellers participating in the Company's Daily Balanced Program that serve SC 18 customers (excluding Electric Generators) | \$0.03 |
| 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 | \$0.01 |

Unitized Fixed Cost Credits

Applicable to Sellers Serving SC 17 Customers (**After 1.902% Losses**) **\$ / dth**
(\$0.0044)

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 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 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: Kenneth D. Daly, President, Brooklyn, NY

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PAGE 2 Of 3

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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 17 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 18 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 18 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 the Company's Mandatory Capacity Program.

Tier 1 - Pipeline Capacity Release

Weighted Average Cost of Capacity ("WACOC")

\$0.8997

Tier 2 - Retail Access Storage

Demand Price

\$0.3635

Commodity Price

\$2.0558

Asset Management Agreement ("AMA") credit

(\$0.0116)

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Tier 3 - Peaking Service

A per dekatherm variable price determined in accordance with Leaf No. 407.2.

Date	Average of Pipeline Indices	% Allocation	LNG Inventory 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:**\$ / dth**

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

Commodity Related Credit and Collection Expenses

\$0.0303

Commodity Related Credit and Collection Expenses Annual Imbalance
Surcharge (January 1, 2018 through December 31, 2018)

\$0.0049

Lost and Unaccounted for Gas ("LAUF")

1.902%

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