Received: 01/05/2018 Status: CANCELLED Effective Date: 01/08/2018

PSC NO: 12 GAS THE BROOKLYN UNION GAS COMPANY INITIAL EFFECTIVE DATE: 01/08/18

STATEMENT TYPE: SCA STATEMENT NO: 103 PAGE 1 Of 3

## STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 19 For the Period December 01, 2017 - December 31, 2017

### 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> Applicable to Sellers participating in the Company's Daily Balanced Program that serve SC 18 customers (excluding Electric Generators)	<b>\$ / dth</b> \$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	<u>\$ / dth</u>	
Applicable to Sellers Serving SC 17 Customers (After 2.273% Losses)	(\$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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## STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 19 For the Period December 01, 2017 - December 31, 2017

<u>Daily Cash Out Penalties:</u>	<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 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:	<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")	\$0.9006
Tier 2 - Retail Access Storage	
Demand Price	\$0.3636
Commodity Price	\$2.0404
Asset Management Agreement ("AMA") credit	(\$0.0116)

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## STATEMENT OF SELLER CHARGES AND ADJUSTMENTS Applicable to Customers Under Service Classification No. 19 For the Period December 01, 2017 - December 31, 2017

Tier 3 - Peaking Service
A per dekatherm variable price determined in accordance with Leaf No. 407.2.

			LNG		
	Average of	%	Inventory	%	
Date	Pipeline Indices	Allocation	Price	Allocation	Peaking Price
12/1/2017	\$2.797	0.71	\$1.9046	0.29	\$2.538
12/2/2017	\$2.528	0.71	\$1.9046	0.29	\$2.347
12/3/2017	\$2.528	0.71	\$1.9046	0.29	\$2.347
12/4/2017	\$2.528	0.71	\$1.9046	0.29	\$2.347
12/5/2017	\$2.747	0.71	\$1.9046	0.29	\$2.502
12/6/2017	\$2.917	0.71	\$1.9046	0.29	\$2.623
12/7/2017	\$3.120	0.71	\$1.9046	0.29	\$2.768
12/8/2017	\$3.302	0.71	\$1.9046	0.29	\$2.897
12/9/2017	\$3.768	0.71	\$1.9046	0.29	\$3.228
12/10/2017	\$3.768	0.71	\$1.9046	0.29	\$3.228
12/11/2017	\$3.768	0.71	\$1.9046	0.29	\$3.228
12/12/2017	\$3.465	0.71	\$1.9046	0.29	\$3.012
12/13/2017	\$5.413	0.71	\$1.9046	0.29	\$4.396
12/14/2017	\$4.562	0.71	\$1.9046	0.29	\$3.791
12/15/2017	\$4.368	0.71	\$1.9046	0.29	\$3.654
12/16/2017	\$3.175	0.71	\$1.9046	0.29	\$2.807
12/17/2017	\$3.175	0.71	\$1.9046	0.29	\$2.807
12/18/2017	\$3.175	0.71	\$1.9046	0.29	\$2.807
12/19/2017	\$2.810	0.71	\$1.9046	0.29	\$2.547
12/20/2017	\$3.075	0.71	\$1.9046	0.29	\$2.736
12/21/2017	\$3.202	0.71	\$1.9046	0.29	\$2.826
12/22/2017	\$2.655	0.71	\$1.9046	0.29	\$2.437
12/23/2017	\$3.753	0.71	\$1.9046	0.29	\$3.217
12/24/2017	\$3.753	0.71	\$1.9046	0.29	\$3.217
12/25/2017	\$3.753	0.71	\$1.9046	0.29	\$3.217
12/26/2017	\$3.753	0.71	\$1.9046	0.29	\$3.217
12/27/2017	\$21.407	0.71	\$1.9046	0.29	\$15.751
12/28/2017	\$16.422	0.71	\$1.9046	0.29	\$12.212
12/29/2017	\$15.980	0.71	\$1.9046	0.29	\$11.898
12/30/2017	\$15.980	0.71	\$1.9046	0.29	\$11.898
12/31/2017	\$15.980	0.71	\$1.9046	0.29	\$11.898

Merchant Function Charges:	<u>\$ / dth</u>
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, 2017 Through December 31, 2017)	\$0.0238
Lost and Unaccounted for Gas ("LAUF")	2.273%

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