

PSC NO: 12 GAS
COMPANY: THE BROOKLYN UNION GAS COMPANY
INITIAL EFFECTIVE DATE: 03/01/16
STAMPS:

LEAF: 79.10
REVISION: 2
SUPERSEDING REVISION: 1

GENERAL INFORMATION - Continued

Merchant Function Charge Annual Imbalance Surcharge or Refund

- C. Annual Gas Supply-Related Cost Surcharge or Refund for Service
Classification Nos. 1A, 1AR, 1B, 1BR, 1B-DG, 2, 3, 4A, 4A-CNG, 4B, 6, 21 and
Interruptible shall be computed as follows:
- | | | |
|----------|----|-------------------------------------|
| Compare: | 1. | Actual Gas Supply-Related Costs |
| to | 2. | Gas Supply-Related Cost Recoveries |
| | | ADD |
| | 3. | Net remaining prior year imbalance. |
1. Actual Gas Supply-Related Costs =
- Gas Procurement and Commodity-Related Sales Promotion Expenses prorated for the Gas Cost Year, PLUS
 - Commodity-Related Credit and Collection Expenses prorated for the Gas Cost Year, PLUS
- Total Actual Supply-Related Costs = a + b
2. Supply-Related Cost Recoveries =
Recoveries from Supply Related Costs during the Gas Cost Year, net of associated revenue taxes.
3. Gas Supply-Related Costs Imbalance Surcharge or Refund Recoveries =
Total revenues or refunds from the Gas Supply-Related Cost Imbalance Surcharge or Refund charges during Gas Cost Year, net of associated revenue taxes plus the prior year imbalance.

Issued by: Kenneth D. Daly, President, Brooklyn, NY