

Natural Gas Indexed Pricing

Group 05900

Award 23008

| | |
|---------------------|------------|
| NYMEX Report Date = | 9/28/2018 |
| Start Date = | 10/1/2018 |
| End Date = | 10/31/2018 |

Notes:

The following price revision is in compliance with the price adjustment clause covering the contract award referenced above.
These prices are based on the NYMEX Last Day Settlement Price

| <u>LOT #</u> | <u>Utility Company</u> | <u>Delivery Method</u> | <u>Price</u> | <u>Contractor ESCO</u> | <u>Contract Number</u> |
|--------------|------------------------|------------------------|--------------|------------------------|------------------------|
| 1 | Central Hudson | Firm | \$4.0042 | East Coast Power | PC67623 |
| 2 | Central Hudson | Firm | \$4.9480 | Direct Energy | PC67627 |
| 3 | Con Edison | Interruptible | \$3.0420 | Colonial | PC67622 |
| 4 | Con Edison | Firm | \$4.3970 | Plymouth Rock | PC67626 |
| 5 | Con Edison | Firm | \$3.7056 | East Coast Power | PC67623 |
| 6 | Nat Fuel Dist | Firm | \$2.6210 | EnergyMark | PC67624 |
| 7 | Nat Fuel Dist | Firm | \$3.3110 | Plymouth Rock | PC67626 |
| 8 | National Grid East | Firm | \$3.1150 | Plymouth Rock | PC67626 |
| 9 | National Grid East | Firm | \$4.4130 | Direct Energy | PC67627 |
| 10 | National Grid East | Firm | \$3.9240 | Direct Energy | PC67627 |
| 12 | National Grid LI | Firm | \$4.0286 | East Coast Power | PC67623 |
| 13 | National Grid LI | Interruptible | \$3.9491 | East Coast Power | PC67623 |
| 14 | National Grid Metro | Firm | \$5.0135 | East Coast Power | PC67623 |
| 15 | National Grid West | Firm | \$3.2300 | Plymouth Rock | PC67626 |
| 16 | National Grid West | Firm | \$2.3715 | National Fuel | PC67625 |
| 17 | National Grid West | Firm | \$3.0783 | Empire Natural | PC67629 |
| 22 | RG&E | Firm | \$2.8530 | Direct Energy | PC67627 |
| 23 | Central Hudson | Firm | \$5.2890 | Direct Energy | PC67627 |
| 24 | Central Hudson | Firm | \$4.7748 | East Coast Power | PC67623 |
| 25 | Central Hudson | Firm | \$5.6941 | East Coast Power | PC67623 |
| 26 | Con Edison | Firm | \$4.1478 | East Coast Power | PC67623 |
| 27 | Con Edison | Firm | \$3.7056 | East Coast Power | PC67623 |
| 28 | Con Edison | Interruptible | \$4.1970 | Plymouth Rock | PC67626 |
| 29 | Con Edison | Interruptible | \$4.1970 | Plymouth Rock | PC67626 |
| 30 | National Fuel | Firm | \$3.2000 | EnergyMark | PC67624 |
| 31 | National Fuel | Firm | \$2.6673 | National Fuel | PC67625 |
| 32 | National Fuel | Firm | \$3.3110 | Plymouth Rock | PC67626 |
| 33 | National Fuel | Interruptible | \$2.6327 | National Fuel | PC67625 |
| 34 | National Grid East | Firm | \$3.2300 | Plymouth Rock | PC67626 |
| 35 | National Grid East | Firm | \$3.1150 | Plymouth Rock | PC67626 |
| 36 | National Grid East | Interruptible | \$5.5430 | East Coast Power | PC67623 |
| 37 | National Grid Metro | Firm | \$5.2518 | East Coast Power | PC67623 |
| 38 | National Grid Metro | Interruptible | \$4.1740 | Plymouth Rock | PC67626 |
| 39 | National Grid West | Firm | \$3.2300 | Plymouth Rock | PC67626 |
| 40 | National Grid West | Firm | \$2.4764 | National Fuel | PC67625 |
| 41 | National Grid West | Firm | \$3.0783 | Empire Natural | PC67629 |
| 42 | National Grid West | Interruptible | \$3.0110 | EnergyMark | PC67624 |
| 45 | NYSEG | Firm | \$2.4332 | National Fuel | PC67625 |
| 46 | NYSEG | Interruptible | \$3.5848 | National Fuel | PC67625 |
| 47 | O & R | Firm | \$3.6730 | M&R Energy | PC67628 |
| 48 | O & R | Interruptible | \$3.1310 | Colonial | PC67622 |

Natural Gas Price Calculations

Group 05900

Award 23008

Publication Date = 9/28/2018

Start Date = 10/1/2018

End Date = 10/31/2018

NOTE: All prices are in dollars per MMBtu (Dekatherm)

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|------------------------------|-----------------|
| NYMEX Last Day Settle | \$3.0210 |
|------------------------------|-----------------|

Basis Price in RED is deducted from the NYMEX last day settlement price.

| LOT | Utility Company | Contractor ESCO | Basis Price or Fixed Price | Nymex Settlement Price | Price |
|-----|---------------------|------------------|----------------------------|------------------------|----------|
| 1 | Central Hudson | East Coast Power | \$0.9832 | \$3.0210 | \$4.0042 |
| 2 | Central Hudson | Direct Energy | \$1.9270 | \$3.0210 | \$4.9480 |
| 3 | Con Edison | Colonial | \$0.0210 | \$3.0210 | \$3.0420 |
| 4 | Con Edison | Plymouth Rock | \$1.3760 | \$3.0210 | \$4.3970 |
| 5 | Con Edison | East Coast Power | \$0.6846 | \$3.0210 | \$3.7056 |
| 6 | Nat Fuel Dist | EnergyMark | (\$0.4000) | \$3.0210 | \$2.6210 |
| 7 | Nat Fuel Dist | Plymouth Rock | \$0.2900 | \$3.0210 | \$3.3110 |
| 8 | National Grid East | Plymouth Rock | \$0.0940 | \$3.0210 | \$3.1150 |
| 9 | National Grid East | Direct Energy | \$1.3920 | \$3.0210 | \$4.4130 |
| 10 | National Grid East | Direct Energy | \$0.9030 | \$3.0210 | \$3.9240 |
| 12 | National Grid LI | East Coast Power | \$1.0076 | \$3.0210 | \$4.0286 |
| 13 | National Grid LI | East Coast Power | \$0.9281 | \$3.0210 | \$3.9491 |
| 14 | National Grid Metro | East Coast Power | \$1.9925 | \$3.0210 | \$5.0135 |
| 15 | National Grid West | Plymouth Rock | \$3.2300 | Fixed | \$3.2300 |
| 16 | National Grid West | National Fuel | (\$0.6495) | \$3.0210 | \$2.3715 |
| 17 | National Grid West | Empire Natural | \$0.0573 | \$3.0210 | \$3.0783 |
| 22 | RG&E | Direct Energy | (\$0.1680) | \$3.0210 | \$2.8530 |
| 23 | Central Hudson | Direct Energy | \$2.2680 | \$3.0210 | \$5.2890 |
| 24 | Central Hudson | East Coast Power | \$4.7748 | Fixed | \$4.7748 |
| 25 | Central Hudson | East Coast Power | \$2.6731 | \$3.0210 | \$5.6941 |
| 26 | Con Edison | East Coast Power | \$4.1478 | Fixed | \$4.1478 |
| 27 | Con Edison | East Coast Power | \$0.6846 | \$3.0210 | \$3.7056 |
| 28 | Con Edison | Plymouth Rock | \$1.1760 | \$3.0210 | \$4.1970 |
| 29 | Con Edison | Plymouth Rock | \$1.1760 | \$3.0210 | \$4.1970 |
| 30 | National Fuel | EnergyMark | \$3.2000 | Fixed | \$3.2000 |
| 31 | National Fuel | National Fuel | (\$0.3537) | \$3.0210 | \$2.6673 |
| 32 | National Fuel | Plymouth Rock | \$0.2900 | \$3.0210 | \$3.3110 |
| 33 | National Fuel | National Fuel | (\$0.3883) | \$3.0210 | \$2.6327 |
| 34 | National Grid East | Plymouth Rock | \$3.2300 | Fixed | \$3.2300 |
| 35 | National Grid East | Plymouth Rock | \$0.0940 | \$3.0210 | \$3.1150 |
| 36 | National Grid East | East Coast Power | \$2.5220 | \$3.0210 | \$5.5430 |
| 37 | National Grid Metro | East Coast Power | \$5.2518 | Fixed | \$5.2518 |
| 38 | National Grid Metro | Plymouth Rock | \$1.1530 | \$3.0210 | \$4.1740 |
| 39 | National Grid West | Plymouth Rock | \$3.2300 | Fixed | \$3.2300 |
| 40 | National Grid West | National Fuel | (\$0.5446) | \$3.0210 | \$2.4764 |
| 41 | National Grid West | Empire Natural | \$0.0573 | \$3.0210 | \$3.0783 |
| 42 | National Grid West | EnergyMark | (\$0.0100) | \$3.0210 | \$3.0110 |
| 45 | NYSEG | National Fuel | (\$0.5878) | \$3.0210 | \$2.4332 |
| 46 | NYSEG | National Fuel | \$0.5638 | \$3.0210 | \$3.5848 |
| 47 | O & R | M&R Energy | \$0.6520 | \$3.0210 | \$3.6730 |
| 48 | O & R | Colonial | \$0.1100 | \$3.0210 | \$3.1310 |