## **Natural Gas Fixed and Indexed Pricing**

Group 05900 Award 23261

| Start Date = | 10/1/2023  |
|--------------|------------|
| End Date =   | 10/31/2023 |

## Notes:

9/1/2023 Lots highlighted in Blue have a price reduction from August 31, 2023 through November 30, 2023 9/1/2023 Lots highlighted in Gray expired on August 31, 2023

The price revision is in compliance with the price adjustment clause covering the contract award referenced above. Indexed prices are based on the average last 3 days of NYMEX Settlement Prices

| LOT#           | Utility Company     | NYMEX Price         | Contract<br>Price    | Contractor ESCO                       | Contract # |
|----------------|---------------------|---------------------|----------------------|---------------------------------------|------------|
| <del>1</del>   | Central Hudson      | <del>N/A</del>      | <del>N/A</del>       | No Bid                                | #N/A       |
| <del>2</del>   | Central Hudson      | <del>N/A</del>      | N/A                  | <del>No Award</del>                   | #N/A       |
| 3              | Central Hudson      | <del>\$2.6863</del> | <del>\$4.2413</del>  | Direct Energy Business Marketing LLC- | PC69754    |
| 4              | Central Hudson      | <del>N/A</del>      | <del>N/A</del>       | <del>No Bid</del>                     | #N/A       |
| <del>5</del>   | Central Hudson      | <del>\$2.6863</del> | \$ <del>5.2623</del> | Direct Energy Business Marketing LLC  | PC69754    |
| 8              | ConEdison           | N/A                 | <del>N/A</del>       | <del>No Bid</del>                     | #N/A       |
| 9              | ConEdison           | Fixed               | <del>\$8.7050</del>  | Direct Energy Business Marketing LLC  | PC69754    |
| <del>10</del>  | ConEdison           | <del>\$2.6863</del> | <del>\$3.6443</del>  | Direct Energy Business Marketing LLC  | PC69754    |
| <del>11</del>  | ConEdison           | <del>\$2.6863</del> | <del>\$3.9503</del>  | Direct Energy Business Marketing LLC  | PC69754    |
| <del>12</del>  | ConEdison           | <del>\$2.6863</del> | <del>\$4.4953</del>  | Colonial Energy, Inc.                 | PC69753    |
| <del>13</del>  | ConEdison           | <del>\$2.6863</del> | <del>\$4.8143</del>  | Direct Energy Business Marketing LLC  | PC69754    |
| <del>16B</del> | National Fuels      | <del>\$2.6863</del> | <del>\$2.1693</del>  | Direct Energy Business Marketing LLC  | PC69754    |
| <del>17</del>  | National Fuels      | <del>\$2.6863</del> | <del>\$2.1483</del>  | Direct Energy Business Marketing LLC  | PC69754    |
| <del>18</del>  | National Fuels      | <del>Fixed</del>    | <del>\$8.9920</del>  | Empire Natural Gas Corporation        | PC69755    |
| <del>19</del>  | National Fuels      | Fixed               | <del>\$8.8160</del>  | Empire Natural Gas Corporation        | PC69755    |
| <del>20</del>  | National Fuels      | <del>\$2.6863</del> | <del>\$2.6663</del>  | EnergyMark, LLC                       | PC69756    |
| <del>21</del>  | National Fuels      | <del>\$2.6863</del> | <del>\$2.0943</del>  | Direct Energy Business Marketing LLC  | PC69754    |
| <del>24</del>  | National Grid East  | <del>Fixed</del>    | <del>\$8.8090</del>  | Empire Natural Gas Corporation        | PC69755    |
| <del>25</del>  | National Grid East  | <del>\$2.6863</del> | <del>\$2.9513</del>  | Empire Natural Gas Corporation        | PC69755    |
| 26             | National Grid East  | \$2.6863            | \$4.8973             | Direct Energy Business Marketing LLC  | PC69754    |
| <del>27</del>  | National Grid East  | <del>\$2.6863</del> | <del>\$2.9683</del>  | Direct Energy Business Marketing LLC  | PC69754    |
| <del>28</del>  | National Grid East  | <del>\$2.6863</del> | <del>\$2.6023</del>  | Empire Natural Gas Corporation        | PC69755    |
| 29A            | National Grid East  | \$2.6863            | \$5.0063             | Direct Energy Business Marketing LLC  | PC69754    |
| <del>30</del>  | National Grid East  | <del>N/A</del>      | <del>N/A</del>       | No Bid                                | #N/A       |
| <del>33</del>  | National Grid LI    | <del>N/A</del>      | <del>N/A</del>       | No Bid                                | #N/A       |
| <del>36</del>  | National Grid Metro | <del>\$2.6863</del> | <del>\$3.1523</del>  | Direct Energy Business Marketing LLC  | PC69754    |
| <del>37</del>  | National Grid Metro | <del>N/A</del>      | N/A                  | No Bid                                | #N/A       |
| 40             | National Grid West  | Fixed               | \$4.2990             | Empire Natural Gas Corporation        | PC69755    |
| 41             | National Grid West  | Fixed               | \$4.4210             | Empire Natural Gas Corporation        | PC69755    |
| 42             | National Grid West  | \$2.6863            | \$2.1553             | Direct Energy Business Marketing LLC  | PC69754    |
| 43             | National Grid West  | \$2.6863            | \$2.4653             | Direct Energy Business Marketing LLC  | PC69754    |
| 44             | National Grid West  | <del>\$2.6863</del> | <del>\$2.8163</del>  | Empire Natural Gas Corporation        | PC69755    |
| 45             | National Grid West  | \$2.6863            | \$2.8363             | Direct Energy Business Marketing LLC  | PC69754    |
| 48             | NYSEG               | Fixed               | <del>\$7.5100</del>  | Empire Natural Gas Corporation        | PC69755    |

| 40            | NIVES              | e. 1                | 60.7470             | F : N : 10 0 ::                      | DOCOZEE |
|---------------|--------------------|---------------------|---------------------|--------------------------------------|---------|
| <del>49</del> | NYSEG              | <del>Fixed</del>    | <del>\$9.7470</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>50</del> | NYSEG              | <del>Fixed</del>    | <del>\$8.3470</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>51</del> | NYSEG              | <del>Fixed</del>    | <del>\$8.3500</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>52</del> | NYSEG              | <del>Fixed</del>    | <del>\$8.7770</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>53</del> | NYSEG              | <del>Fixed</del>    | <del>\$9.8540</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>54</del> | NYSEG              | <del>Fixed</del>    | <del>\$8.7400</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>55</del> | NYSEG              | <del>\$2.6863</del> | <del>\$2.1623</del> | Direct Energy Business Marketing LLC | PC69754 |
| <del>56</del> | NYSEG              | <del>\$2.6863</del> | <del>\$2.2803</del> | Direct Energy Business Marketing LLC | PC69754 |
| <del>57</del> | NYSEG              | <del>\$2.6863</del> | <del>\$2.3553</del> | Direct Energy Business Marketing LLC | PC69754 |
| <del>58</del> | NYSEG              | <del>\$2.6863</del> | <del>\$2.8313</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>59</del> | NYSEG              | <del>\$2.6863</del> | <del>\$2.2563</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>60</del> | NYSEG              | <del>N/A</del>      | N/A                 | No Bid                               | #N/A    |
| <del>61</del> | NYSEG              | <del>\$2.6863</del> | <del>\$3.2713</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>62</del> | NYSEG              | <del>\$2.6863</del> | <del>\$2.2123</del> | Direct Energy Business Marketing LLC | PC69754 |
| <del>63</del> | NYSEG              | <del>\$2.6863</del> | <del>\$1.8653</del> | Direct Energy Business Marketing LLC | PC69754 |
| 64            | NYSEG              | <del>\$2.6863</del> | <del>\$2.3963</del> | EnergyMark, LLC                      | PC69756 |
| <del>65</del> | NYSEG              | <del>N/A</del>      | N/A                 | No Bid                               | #N/A    |
| <del>68</del> | Orange & Rockland  | <del>\$2.6863</del> | <del>\$4.0313</del> | M&R Energy Resources Corp.           | PC69757 |
| <del>69</del> | Orange & Rockland  | <del>\$2.6863</del> | <del>\$4.3053</del> | Colonial Energy, Inc.                | PC69753 |
| <del>70</del> | Orange & Rockland  | <del>\$2.6863</del> | <del>\$4.0123</del> | M&R Energy Resources Corp.           | PC69757 |
| <del>73</del> | Rochester G & E    | <del>\$2.6863</del> | <del>\$3.1573</del> | Empire Natural Gas Corporation       | PC69755 |
| <del>75</del> | <del>Liberty</del> | N/A                 | N/A                 | No Bid                               | #N/A    |
| <del>76</del> | <del>Liberty</del> | N/A                 | N/A                 | No Bid                               | #N/A    |
| 77            | <del>Liberty</del> | <del>N/A</del>      | <del>N/A</del>      | No Bid                               | #N/A    |

## **Natural Gas Price Calculations**

Group 05900 Award 23261

Start Date = 10/1/2023 End Date = 10/31/2023

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

NYMEX Average 3 Day Settle

\$2.6863

Basis Price in RED is deducted from the NYMEX average 3 day settlement price.

| Basis Price in RED is deducted from the NYMEX average 3 day settlement price. |                        |                 |                       |                                       |                      |
|---|------------------------|-----------------|-----------------------|---------------------------------------|----------------------|
| LOT   | II4:1:4 Commons        | Dolimowa        | Basis Price           | Contractor ESCO                       | Contract             |
| LOI   | <b>Utility Company</b> | Delivery        | or Fixed              | Contractor ESCO                       | Price                |
| 1   | Cartalli das s         | F1              | Price                 | N - D' -l                             | 21/2                 |
| 1   | Central Hudson         | Firm            | N/A                   | No Bid                                | N/A                  |
| 2   | Central Hudson         | Firm            | N/A                   | No Award                              | N/A                  |
| 3   | Central Hudson         | Firm            | \$ <del>1.5550</del>  | Direct Energy Business Marketing LLC  | \$ <del>4.2413</del> |
| 4   | Central Hudson         | Firm            | N/A                   | No Bid                                | N/A                  |
| 5   | Central Hudson         | Firm            | <del>\$2.5760</del>   | Direct Energy Business Marketing LLC  | <del>\$5.2623</del>  |
| 8   | ConEdison              | Firm            | N/A                   | No Bid                                | <del>N/A</del>       |
| 9   | ConEdison              | Firm            | <del>\$8.7050</del>   | Direct Energy Business Marketing LLC  | <del>\$8.7050</del>  |
| 10  | <del>ConEdison</del>   | Firm            | <del>\$0.9580</del>   | Direct Energy Business Marketing LLC  | <del>\$3.6443</del>  |
| 11  | <del>ConEdison</del>   | Firm            | <del>\$1.2640</del>   | Direct Energy Business Marketing LLC  | <del>\$3.9503</del>  |
| <del>12</del>   | <del>ConEdison</del>   | Interruptible   | <del>\$1.8090</del>   | Colonial Energy, Inc.                 | <del>\$4.4953</del>  |
| 13  | ConEdison              | Interruptible   | <del>\$2.1280</del>   | Direct Energy Business Marketing LLC- | <del>\$4.8143</del>  |
| <del>16B</del>  | National Fuels         | <del>Firm</del> | <del>(\$0.5170)</del> | Direct Energy Business Marketing LLC  | <del>\$2.1693</del>  |
| <del>17</del>   | National Fuels         | <del>Firm</del> | <del>(\$0.5380)</del> | Direct Energy Business Marketing LLC  | <del>\$2.1483</del>  |
| <del>18</del>   | National Fuels         | Firm            | <del>\$8.9920</del>   | Empire Natural Gas Corporation        | \$8.9920             |
| <del>19</del>   | National Fuels         | Firm            | \$ <del>8.8160</del>  | Empire Natural Gas Corporation        | \$8.8160             |
| <del>20</del>   | National Fuels         | Firm            | <del>(\$0.0200)</del> | EnergyMark, LLC                       | <del>\$2.6663</del>  |
| 21  | National Fuels         | Interruptible   | <del>(\$0.5920)</del> | Direct Energy Business Marketing LLC  | <del>\$2.0943</del>  |
| 24  | National Grid East     | Firm            | <del>\$8.8090</del>   | Empire Natural Gas Corporation        | <del>\$8.8090</del>  |
| <del>25</del>   | National Grid East     | Firm            | <del>\$0.2650</del>   | Empire Natural Gas Corporation        | <del>\$2.9513</del>  |
| 26  | National Grid East     | Firm            | \$2.2110              | Direct Energy Business Marketing LLC  | \$4.8973             |
| 27  | National Grid East     | Firm            | <del>\$0.2820</del>   | Direct Energy Business Marketing LLC  | <del>\$2.9683</del>  |
| <del>28</del>   | National Grid East     | Firm            | <del>(\$0.0840)</del> | Empire Natural Gas Corporation        | <del>\$2.6023</del>  |
| 29A   | National Grid East     | Firm            | \$2.3200              | Direct Energy Business Marketing LLC  | \$5.0063             |
| <del>30</del>   | National Grid East     | Interruptible   | N/A                   | No Bid                                | N/A                  |
| 33  | National Grid LI       | Firm            | N/A                   | No Bid                                | N/A                  |
| <del>36</del>   | National Grid Metro    | Firm            | <del>\$0.4660</del>   | Direct Energy Business Marketing LLC  | <del>\$3.1523</del>  |
| <del>37</del>   | National Grid Metro    | Firm            | N/A                   | No Bid                                | N/A                  |
| 40  | National Grid West     | Firm            | \$4.2990              | Empire Natural Gas Corporation        | \$4.2990             |
| 41  | National Grid West     | Firm            | \$4.4210              | Empire Natural Gas Corporation        | \$4.4210             |
| 42  | National Grid West     | Firm            | (\$0.5310)            | Direct Energy Business Marketing LLC  | \$2.1553             |
| 43  | National Grid West     | Firm            | (\$0.2210)            | Direct Energy Business Marketing LLC  | \$2.4653             |
| 44  | National Grid West     | Firm            | <del>\$0.1300</del>   | Empire Natural Gas Corporation        | <del>\$2.8163</del>  |
| 45  | National Grid West     | Firm            | \$0.1500              | Direct Energy Business Marketing LLC  | \$2.8363             |
| 48  | NYSEG                  | Firm            | <del>\$7.5100</del>   | Empire Natural Gas Corporation        | <del>\$7.5100</del>  |

| 49            | NYSEG              | Firm            | <del>\$9.7470</del>   | Empire Natural Gas Corporation       | <del>\$9.7470</del> |
|---------------|--------------------|-----------------|-----------------------|--------------------------------------|---------------------|
| <del>50</del> | NYSEG              | Firm            | <del>\$8.3470</del>   | Empire Natural Gas Corporation       | <del>\$8.3470</del> |
| <del>51</del> | NYSEG              | Firm            | <del>\$8.3500</del>   | Empire Natural Gas Corporation       | <del>\$8.3500</del> |
| <del>52</del> | NYSEG              | Firm            | <del>\$8.7770</del>   | Empire Natural Gas Corporation       | <del>\$8.7770</del> |
| <del>53</del> | NYSEG              | <del>Firm</del> | <del>\$9.8540</del>   | Empire Natural Gas Corporation       | <del>\$9.8540</del> |
| 54            | NYSEG              | Firm            | <del>\$8.7400</del>   | Empire Natural Gas Corporation       | \$8.7400            |
| <del>55</del> | NYSEG              | Firm            | <del>(\$0.5240)</del> | Direct Energy Business Marketing LLC | <del>\$2.1623</del> |
| <del>56</del> | NYSEG              | Firm            | <del>(\$0.4060)</del> | Direct Energy Business Marketing LLC | <del>\$2.2803</del> |
| <del>57</del> | NYSEG              | Firm            | <del>(\$0.3310)</del> | Direct Energy Business Marketing LLC | <del>\$2.3553</del> |
| <del>58</del> | NYSEG              | <del>Firm</del> | <del>\$0.1450</del>   | Empire Natural Gas Corporation       | <del>\$2.8313</del> |
| <del>59</del> | NYSEG              | <del>Firm</del> | <del>(\$0.4300)</del> | Empire Natural Gas Corporation       | <del>\$2.2563</del> |
| 60            | NYSEG              | <del>Firm</del> | N/A                   | No Bid                               | N/A                 |
| <del>61</del> | NYSEG              | Firm            | <del>\$0.5850</del>   | Empire Natural Gas Corporation       | <del>\$3.2713</del> |
| <del>62</del> | NYSEG              | Firm            | <del>(\$0.4740)</del> | Direct Energy Business Marketing LLC | <del>\$2.2123</del> |
| 63            | NYSEG              | Interruptible   | <del>(\$0.8210)</del> | Direct Energy Business Marketing LLC | <del>\$1.8653</del> |
| 64            | NYSEG              | <del>Firm</del> | <del>(\$0.2900)</del> | EnergyMark, LLC                      | <del>\$2.3963</del> |
| <del>65</del> | NYSEG              | Interruptible   | N/A                   | No Bid                               | N/A                 |
| 68            | Orange & Rockland  | <del>Firm</del> | <del>\$1.3450</del>   | M&R Energy Resources Corp.           | <del>\$4.0313</del> |
| <del>69</del> | Orange & Rockland  | Interruptible   | <del>\$1.6190</del>   | Colonial Energy, Inc.                | <del>\$4.3053</del> |
| 70            | Orange & Rockland  | Interruptible   | <del>\$1.3260</del>   | M&R Energy Resources Corp.           | <del>\$4.0123</del> |
| 73            | Rochester G & E    | Firm            | <del>\$0.4710</del>   | Empire Natural Gas Corporation       | <del>\$3.1573</del> |
| <del>75</del> | <del>Liberty</del> | Firm            | N/A                   | No Bid                               | N/A                 |
| <del>76</del> | <del>Liberty</del> | Firm            | N/A                   | No Bid                               | N/A                 |
| 77            | <del>Liberty</del> | Interruptible   | N/A                   | No Bid                               | N/A                 |