

The Brooklyn Union Gas Company d/b/a National Grid NY
Electric Generator Revenues Deferral

Attachment 1

Electric Generators			
<u>Month</u>	<u>Actual Revenue</u>	<u>Target Revenues</u>	<u>(Over)/Under Collected</u>
Apr-21	\$632,971	\$611,384	(\$21,588)
May-21	\$616,778	\$671,460	\$54,682
Jun-21	\$1,098,465	\$864,573	(\$233,892)
Jul-21	\$1,116,179	\$1,116,127	(\$52)
Aug-21	\$1,168,265	\$1,119,427	(\$48,837)
Sep-21	\$758,894	\$957,113	\$198,219
Oct-21	\$1,947,427	\$1,076,005	(\$871,423)
Nov-21	\$678,149	\$951,303	\$273,154
Dec-21	\$732,677	\$917,780	\$185,103
Jan-22	\$831,134	\$801,485	(\$29,649)
Feb-22	\$937,239	\$798,610	(\$138,629)
Mar-22	\$798,584	\$849,769	\$51,185
Total (Over)/Under Recovery	\$11,316,763	\$10,735,036	(\$581,727)
Interest on Current Year			(\$25,477)
Prior Year Imbalance (Includes June Estimate)			\$173,910
Interest on Prior Year Imbalance			\$10,077
Total (Over)/Under recovery			(\$423,217)

Projected Therms 7/1/2022 - 6/30/2023

Total Projected Therms	1,582,300,928
<u>\$ per therm</u>	(\$0.0003)