

KeySpan Gas East Corporation d/b/a National Grid  
Electric Generator Revenue Reconciliation

Attachment 1

<u>Month</u>	<u>Actual Revenue</u>	<u>Electric Generators</u>	
		<u>Target Revenues</u>	<u>(Over)/Under Collected</u>
Apr-21	\$1,277,391	\$2,055,283	\$777,892
May-21	\$1,624,844	\$2,360,831	\$735,987
Jun-21	\$8,786,074	\$3,684,448	(\$5,101,626)
Jul-21	\$3,135,578	\$5,531,215	\$2,395,637
Aug-21	\$3,986,376	\$5,105,218	\$1,118,842
Sep-21	\$2,737,634	\$3,564,086	\$826,452
Oct-21	\$4,057,647	\$2,746,884	(\$1,310,763)
Nov-21	\$1,690,875	\$2,950,010	\$1,259,135
Dec-21	\$2,081,761	\$3,097,601	\$1,015,840
Jan-22	\$1,851,952	\$2,524,194	\$672,242
Feb-22	\$2,110,369	\$2,211,934	\$101,565
Mar-22	\$2,297,127	\$2,474,385	\$177,258
Total (Over)/Under Recovery	<u>\$35,637,629</u>	<u>\$38,306,088</u>	<u>\$2,668,460</u>
Interest on Current Year			\$116,750
Prior Year Imbalance (Includes June Estimate)			\$842,890
Interest on Prior Year Imbalance			(\$119,520)
Total (Over)/Under recovery			<u><u>\$3,508,580</u></u>

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

Total Projected Therms 1,085,762,640\$ per therm \$0.00323