

THE BROOKLYN UNION GAS COMPANY

| Service Class                                 | Peak Sendout<br>(Case 19-G-0309,<br>Appendix 3,<br>Schedule 9) | 1. Demand Response               |                             |                       |
|---|--|----------------------------------|-----------------------------|-----------------------|
|   |  | Demand Response<br>Program Costs | (Jul 22 - Jun 23)<br>Therms | Unit Rate<br>\$/Therm |
|   |  |                                  |                             |                       |
| Sales and Transportation                      |  |                                  |                             |                       |
| SC 1A, 1AR, 17-1A, 17-1AR                     | 2.356%   | \$ 33,456                        | 55,552,449                  | \$ 0.0006             |
| SC 1B, 1BI, 1BR, 1B-DG, 17-1B, 17-1BI, 17-1BR | 52.565%  | \$ 746,527                       | 767,367,847                 | \$ 0.0010             |
| SC 2-1, 17-2-1                                | 4.859%   | \$ 69,003                        | 111,504,923                 | \$ 0.0006             |
| SC 2-2, 17-2-2                                | 17.291%  | \$ 245,561                       | 192,729,935                 | \$ 0.0013             |
| SC 3, 17-3                                    | 21.332%  | \$ 302,954                       | 378,874,325                 | \$ 0.0008             |
| SC 4A, 17-4A                                  | 1.084%   | \$ 15,395                        | 40,461,874                  | \$ 0.0004             |
| 4A-CNG, 17-4A-CNG                             | 0.136%   | \$ 1,925                         | 5,657,344                   | \$ 0.0003             |
| SC 4B, 17-4B                                  | 0.119%   | \$ 1,687                         | 2,127,556                   | \$ 0.0008             |
| SC 7, 17-7                                    | 0.000%   | \$ -                             | 17,362                      | \$ -                  |
| SC 21, 17-21                                  | 0.259%   | \$ 3,678                         | 28,007,313                  | \$ 0.0001             |
| Total   | 100.00%  | \$ 1,420,185                     | 1,582,300,928               |                       |
| Check   |  | \$ -                             |                             |                       |

| Service Class                                 | % based on<br>Total Deliveries<br>(Case 19-G-0309,<br>Appendix 3,<br>Schedule 9) | 2a. Energy Efficiency Component: Residential |                                    |                    |                       |
|---|--|--|------------------------------------|--------------------|-----------------------|
|   |  | % based on<br>Total Deliveries               | Energy Efficiency<br>Program Costs | (Jul 22 - Jun 23)  |                       |
|   |  |  |                                    | Therms             | Unit Rate<br>\$/Therm |
| Sales and Transportation                      |  |  |                                    |                    |                       |
| SC 1A, 1AR, 17-1A, 17-1AR                     | 3.810%   | 7.682%                                       | \$ 535,501                         | 55,552,449         | \$ 0.0096             |
| SC 1B, 1BI, 1BR, 1B-DG, 17-1B, 17-1BI, 17-1BR | <u>45.793%</u>   | <u>92.318%</u>                               | <u>\$ 6,435,699</u>                | <u>767,367,847</u> | <u>\$ 0.0084</u>      |
| <b>Total</b>                                  | <b>49.60%</b>  | 100.0%                                       | <b>\$ 6,971,200</b>                | <b>822,920,296</b> |                       |
| Check: Residential                            |  |  | <b>\$ -</b>                        |                    |                       |

| Service Class  | % based on<br>Total Deliveries<br>(Case 19-G-0309,<br>Appendix 3,<br>Schedule 9) | 2b. Energy Efficiency Component: C&I |                                    |                   |                       |
|--|--|--------------------------------------|------------------------------------|-------------------|-----------------------|
|  |  | % based on<br>Total Deliveries       | Energy Efficiency<br>Program Costs | (Jul 22 - Jun 23) |                       |
|  |  |                                      |                                    | Therms            | Unit Rate<br>\$/Therm |
| Sales and Transportation                             |  |                                      |                                    |                   |                       |
| SC 2-1, 17-2-1                                       | 7.080%   | 14.049%                              | \$ 613,178                         | 111,504,923       | \$ 0.0055             |
| SC 2-2, 17-2-2                                       | 10.372%  | 20.581%                              | \$ 898,279                         | 192,729,935       | \$ 0.0047             |
| SC 3, 17-3   | 21.601%  | 42.862%                              | \$ 1,870,745                       | 378,874,325       | \$ 0.0049             |
| SC 4A, 17-4A   | 3.399%   | 6.745%                               | \$ 294,381                         | 40,461,874        | \$ 0.0073             |
| 4A-CNG, 17-4A-CNG                                    | 0.271%   | 0.537%                               | \$ 23,455                          | 5,657,344         | \$ 0.0041             |
| SC 4B, 17-4B   | 0.145%   | 0.287%                               | \$ 12,536                          | 2,127,556         | \$ 0.0059             |
| SC 7, 17-7   | 0%   | 0.002%                               | \$ 74                              | 17,362            | \$ 0.0042             |
| SC 21, 17-21   | 1%   | 1.889%                               | \$ 82,464                          | 28,007,313        | \$ 0.0029             |
| SC22, 18-22 Non Firm Demand Response Sales and Trans | 7%   | 13.047%                              | \$ 569,436                         | 123,140,522       | \$ 0.0046             |
| Total  | 50.40%   | 100.0%                               | \$ 4,364,547                       | 882,521,154       |                       |
| Check: C&I   |  |                                      | \$ -                               |                   |                       |

Rates Summary

DCSM: Demand Response + EE

|  |           |
|--|-----------|
| SC 1A, 1AR, 17-1A, 17-1AR                            | \$ 0.0102 |
| SC 1B, 1BI, 1BR, 1B-DG, 17-1B, 17-1BI, 17-1BR        | \$ 0.0094 |
| SC 2-1, 17-2-1                                       | \$ 0.0061 |
| SC 2-2, 17-2-2                                       | \$ 0.0060 |
| SC 3, 17-3   | \$ 0.0057 |
| SC 4A, 17-4A   | \$ 0.0077 |
| 4A-CNG, 17-4A-CNG                                    | \$ 0.0044 |
| SC 4B, 17-4B   | \$ 0.0067 |
| SC 7, 17-7   | \$ 0.0042 |
| SC 21, 17-21   | \$ 0.0030 |
| SC22, 18-22 Non Firm Demand Response Sales and Trans | \$ 0.0046 |

The Brooklyn Union Gas Company d/b/a National Grid NY  
Demand Response & Energy Efficiency Program Costs  
(Whole Dollars)

**1. Demand Response Costs**

**KEDNY**

|  |                |
|--|----------------|
| Actual Demand Response Costs FY22                            | \$ 2,704,040   |
| Less: Remaining Downstate NY settlement funds <sup>(1)</sup> | \$ (1,629,829) |
| Less: Collections as of May22                                | \$ (1,988,999) |
| Less: Collections forecast Jun22                             | \$ (101,667)   |
| Plus : 50% of FY23 Costs                                     | \$ 2,413,250   |
| Total Demand Response Program Costs before Carrying Charges  | \$ 1,396,794   |
| Interest as of May22   | \$ (20,079)    |
| Interest forecast Jun22                                      | \$ (4,547)     |
| Forecasted imbalance CC through June 2023                    | \$ (34,942)    |
| Forecasted surcharge CC through June 2023                    | \$ 82,959      |
| Amount to be surcharged/(credited)                           | \$ 1,420,185   |

**2. Energy Efficiency Program Costs**

**KEDNY**

|  |               |
|--|---------------|
| Residential - Actual Energy Efficiency Costs FY22              | \$ 125,695    |
| Residential - 50% of FY23 Costs                                | \$ 6,612,203  |
| Total Residential  | \$ 6,737,898  |
| Commercial & Industrial - Actual Energy Efficiency Costs FY22  | \$ 651        |
| Commercial & Industrial - 50% of FY23 Costs                    | \$ 4,219,703  |
| Total Commercial & Industrial                                  | \$ 4,220,354  |
| Total Energy Efficiency Program Costs before Carrying Charges  | \$ 10,958,253 |
| Carrying Charges through June 2023 - Residential               | \$ 233,302    |
| Carrying Charges through June 2023- Commercial & Industrial    | \$ 144,193    |
| Amount to be surcharged / (credited) - Residential             | \$ 6,971,200  |
| Amount to be surcharged / (credited) - Commercial & Industrial | \$ 4,364,547  |

Note:

- 1 see Case 19-G-0678 “Order Adopting and Approving Settlement”  
(issued November 26, 2019) at Exhibit A, p. 6 (Section 6b, Customer Assistance Funds)

The Brooklyn Union Gas Company d/b/a National Grid NY  
Demand Response Carrying Charge  
Forecasted imbalance CC through June 2023  
(Whole Dollars)

|        |                  |            |             | Tax Adj DFIT      | 71.55%            |                     |                     |
|--------|------------------|------------|-------------|-------------------|-------------------|---------------------|---------------------|
|        |                  |            |             | INTEREST RATE     | 7.90%             | Pretax WACC         | FY23                |
|        |                  |            |             |                   | 7.90%             | Pretax WACC         | FY24                |
| MONTH  | EST. SALES       | RATE       | MONTHLY     | MO.END<br>BALANCE | REFUND<br>BALANCE | ADJUSTED<br>BALANCE | INTEREST            |
|        | DKTHS            |            |             |                   |                   |                     |                     |
| Jun-22 |                  |            |             | (\$1,016,456)     | (\$1,016,456)     | (\$727,317)         | (\$2,393)           |
| Jul-22 | 4,954,798        | (\$0.0064) | (\$31,829)  |                   | (\$984,627)       | (\$704,542)         | (\$4,712)           |
| Aug-22 | 4,696,870        | (\$0.0064) | (\$30,172)  |                   | (\$954,454)       | (\$682,953)         | (\$4,566)           |
| Sep-22 | 5,147,022        | (\$0.0064) | (\$33,064)  |                   | (\$921,390)       | (\$659,294)         | (\$4,417)           |
| Oct-22 | 6,068,379        | (\$0.0064) | (\$38,983)  |                   | (\$882,408)       | (\$631,400)         | (\$4,247)           |
| Nov-22 | 13,037,646       | (\$0.0064) | (\$83,753)  |                   | (\$798,655)       | (\$571,472)         | (\$3,958)           |
| Dec-22 | 18,910,299       | (\$0.0064) | (\$121,478) |                   | (\$677,177)       | (\$484,549)         | (\$3,475)           |
| Jan-23 | 27,476,018       | (\$0.0064) | (\$176,503) |                   | (\$500,674)       | (\$358,253)         | (\$2,773)           |
| Feb-23 | 25,740,151       | (\$0.0064) | (\$165,352) |                   | (\$335,321)       | (\$239,937)         | (\$1,968)           |
| Mar-23 | 18,251,371       | (\$0.0064) | (\$117,245) |                   | (\$218,076)       | (\$156,043)         | (\$1,303)           |
| Apr-23 | 19,192,852       | (\$0.0064) | (\$123,293) |                   | (\$94,783)        | (\$67,821)          | (\$737)             |
| May-23 | 9,165,304        | (\$0.0064) | (\$58,877)  |                   | (\$35,906)        | (\$25,692)          | (\$308)             |
| Jun-23 | <u>5,589,384</u> | (\$0.0064) | (\$35,906)  |                   | \$0               | \$0                 | (\$85)              |
| Total  | 158,230,093      |            |             |                   |                   |                     | -----<br>(\$34,942) |

The Brooklyn Union Gas Company d/b/a National Grid NY  
Demand Response Carrying Charge  
Forecasted surcharge CC through June 2023  
(Whole Dollars)

|        |                  |          |           | Tax Adj DFIT      | 71.55%            |                     |                   |
|--------|------------------|----------|-----------|-------------------|-------------------|---------------------|-------------------|
|        |                  |          |           | INTEREST RATE     | 7.90%             | Pretax WACC         | FY23              |
|        |                  |          |           |                   | 7.90%             | Pretax WACC         | FY24              |
| MONTH  | EST. SALES       | RATE     | MONTHLY   | MO.END<br>BALANCE | REFUND<br>BALANCE | ADJUSTED<br>BALANCE | INTEREST          |
|        | DKTHS            |          |           |                   |                   |                     |                   |
| Jun-22 |                  |          |           | \$2,413,250       | \$2,413,250       | \$1,726,783         | \$5,682           |
| Jul-22 | 4,954,798        | \$0.0153 | \$75,568  |                   | \$2,337,682       | \$1,672,711         | \$11,187          |
| Aug-22 | 4,696,870        | \$0.0153 | \$71,634  |                   | \$2,266,047       | \$1,621,453         | \$10,840          |
| Sep-22 | 5,147,022        | \$0.0153 | \$78,500  |                   | \$2,187,547       | \$1,565,283         | \$10,487          |
| Oct-22 | 6,068,379        | \$0.0153 | \$92,552  |                   | \$2,094,995       | \$1,499,058         | \$10,084          |
| Nov-22 | 13,037,646       | \$0.0153 | \$198,844 |                   | \$1,896,151       | \$1,356,777         | \$9,398           |
| Dec-22 | 18,910,299       | \$0.0153 | \$288,411 |                   | \$1,607,741       | \$1,150,407         | \$8,250           |
| Jan-23 | 27,476,018       | \$0.0153 | \$419,051 |                   | \$1,188,689       | \$850,558           | \$6,585           |
| Feb-23 | 25,740,151       | \$0.0153 | \$392,577 |                   | \$796,113         | \$569,653           | \$4,673           |
| Mar-23 | 18,251,371       | \$0.0153 | \$278,361 |                   | \$517,752         | \$370,473           | \$3,094           |
| Apr-23 | 19,192,852       | \$0.0153 | \$292,720 |                   | \$225,031         | \$161,020           | \$1,749           |
| May-23 | 9,165,304        | \$0.0153 | \$139,785 |                   | \$85,247          | \$60,998            | \$731             |
| Jun-23 | <u>5,589,384</u> | \$0.0153 | \$85,247  |                   | \$0               | \$0                 | \$201             |
| Total  | 158,230,093      |          |           |                   |                   |                     | -----<br>\$82,959 |

The Brooklyn Union Gas Company d/b/a National Grid NY  
Energy Efficiency Component: Residential Carrying Charges  
Carrying Charges through June 2023 - Residential  
(Whole Dollars)

|        |                  |          |             | Tax Adj DFIT      | 71.55%            |                     |           |
|--------|------------------|----------|-------------|-------------------|-------------------|---------------------|-----------|
|        |                  |          |             | INTEREST RATE     | 7.90%             | Pretax WACC         | FY23      |
|        |                  |          |             |                   | 7.90%             | Pretax WACC         | FY24      |
| MONTH  | EST. SALES       | RATE     | MONTHLY     | MO.END<br>BALANCE | REFUND<br>BALANCE | ADJUSTED<br>BALANCE | INTEREST  |
|        |                  |          |             |                   |                   |                     |           |
|        | DKTHS            |          |             |                   |                   |                     |           |
| Jun-22 |                  |          |             | \$6,737,898       | \$6,737,898       | \$4,821,253         | \$15,865  |
| Jul-22 | 2,089,675        | \$0.0819 | \$171,098   |                   | \$6,566,800       | \$4,698,825         | \$31,327  |
| Aug-22 | 2,055,809        | \$0.0819 | \$168,325   |                   | \$6,398,475       | \$4,578,381         | \$30,528  |
| Sep-22 | 2,212,636        | \$0.0819 | \$181,166   |                   | \$6,217,309       | \$4,448,749         | \$29,705  |
| Oct-22 | 2,910,577        | \$0.0819 | \$238,312   |                   | \$5,978,997       | \$4,278,226         | \$28,718  |
| Nov-22 | 6,492,492        | \$0.0819 | \$531,592   |                   | \$5,447,405       | \$3,897,850         | \$26,905  |
| Dec-22 | 10,181,311       | \$0.0819 | \$833,624   |                   | \$4,613,781       | \$3,301,356         | \$23,690  |
| Jan-23 | 15,665,843       | \$0.0819 | \$1,282,686 |                   | \$3,331,095       | \$2,383,540         | \$18,707  |
| Feb-23 | 14,451,250       | \$0.0819 | \$1,183,238 |                   | \$2,147,857       | \$1,536,883         | \$12,901  |
| Mar-23 | 9,585,636        | \$0.0819 | \$784,852   |                   | \$1,363,005       | \$975,288           | \$8,267   |
| Apr-23 | 10,220,742       | \$0.0819 | \$836,853   |                   | \$526,152         | \$376,484           | \$4,448   |
| May-23 | 3,830,852        | \$0.0819 | \$313,662   |                   | \$212,490         | \$152,046           | \$1,739   |
| Jun-23 | <u>2,595,207</u> | \$0.0819 | \$212,490   |                   | \$0               | \$0                 | \$500     |
|        |                  |          |             |                   |                   |                     | -----     |
| Total  | 82,292,030       |          |             |                   |                   |                     | \$233,302 |

The Brooklyn Union Gas Company d/b/a National Grid NY  
Energy Efficiency Component: C&I Carrying Charges  
Carrying Charges through June 2023 - C&I  
(Whole Dollars)

|        |                  |          |           | Tax Adj DFIT      | 71.55%            |                     |           |
|--------|------------------|----------|-----------|-------------------|-------------------|---------------------|-----------|
|        |                  |          |           | INTEREST RATE     | 7.90%             | Pretax WACC         | FY23      |
|        |                  |          |           |                   | 7.90%             | Pretax WACC         | FY24      |
| MONTH  | EST. SALES       | RATE     | MONTHLY   | MO.END<br>BALANCE | REFUND<br>BALANCE | ADJUSTED<br>BALANCE | INTEREST  |
|        |                  |          |           |                   |                   |                     |           |
|        | DKTHS            |          |           |                   |                   |                     |           |
| Jun-22 |                  |          |           | \$4,220,354       | \$4,220,354       | \$3,019,843         | \$9,937   |
| Jul-22 | 3,194,645        | \$0.0478 | \$152,773 |                   | \$4,067,581       | \$2,910,527         | \$19,515  |
| Aug-22 | 2,969,503        | \$0.0478 | \$142,006 |                   | \$3,925,575       | \$2,808,916         | \$18,821  |
| Sep-22 | 3,290,777        | \$0.0478 | \$157,370 |                   | \$3,768,205       | \$2,696,311         | \$18,116  |
| Oct-22 | 3,650,648        | \$0.0478 | \$174,580 |                   | \$3,593,625       | \$2,571,392         | \$17,334  |
| Nov-22 | 7,600,085        | \$0.0478 | \$363,448 |                   | \$3,230,177       | \$2,311,329         | \$16,067  |
| Dec-22 | 10,243,755       | \$0.0478 | \$489,872 |                   | \$2,740,305       | \$1,960,805         | \$14,058  |
| Jan-23 | 13,995,514       | \$0.0478 | \$669,287 |                   | \$2,071,018       | \$1,481,901         | \$11,329  |
| Feb-23 | 13,277,843       | \$0.0478 | \$634,967 |                   | \$1,436,050       | \$1,027,555         | \$8,258   |
| Mar-23 | 10,100,850       | \$0.0478 | \$483,038 |                   | \$953,012         | \$681,920           | \$5,625   |
| Apr-23 | 10,505,447       | \$0.0478 | \$502,387 |                   | \$450,625         | \$322,441           | \$3,305   |
| May-23 | 6,023,808        | \$0.0478 | \$288,068 |                   | \$162,557         | \$116,316           | \$1,444   |
| Jun-23 | <u>3,399,240</u> | \$0.0478 | \$162,557 |                   | \$0               | \$0                 | \$383     |
|        |                  |          |           |                   |                   |                     | -----     |
| Total  | 88,252,115       |          |           |                   |                   |                     | \$144,193 |