

KeySpan Gas East Corporation d/b/a National Grid
Unit Rate Calculation

<u>Service Class</u>	<u>Write-Off Allocator</u>	<u>Surcharge Amount</u>	<u>(Aug 22 - Jul 23) Therms</u>	<u>Unit Rate \$/Therm</u>
Residential Non-Heat (SC 1A, 1AR, 5-1A, 5-1AR)	6.631%	\$133,267	16,953,508	\$0.00786
Residential Heat (SC 1B, 1BR, 5-1B, 5-1BR)	64.398%	\$1,294,276	592,086,939	\$0.00219
Commercial Non-Heat (SC 2-A, 5-2-A)	7.161%	\$143,932	105,803,203	\$0.00136
Commercial Heat (SC 2-B, 5-2-B)	20.041%	\$402,790	257,274,340	\$0.00157
Multi-Family (SC 3A, 3B, 5-3A, 5-3B)	1.755%	\$35,277	52,589,655	\$0.00067
High Load Factor (SC 15, 5-15)	0.013%	<u>\$269</u>	<u>24,988,999</u>	\$0.00001
Total	100.000%	<u>\$2,009,811</u>	<u>1,049,696,644</u>	
	<u>KEDLI</u>			
Phase 1 of the Electric and Gas Bill Relief Program	\$1,957,222			
Add: Interest	<u>\$52,589</u>			
Total Arrears Management Program Surcharge Amount	<u>\$2,009,811</u>			

KeySpan Gas East Corporation d/b/a National Grid
Arrears Management Program Carrying Charge

Monthly Carrying Charge Calculation									
	[A]	[B]	[C]	[D] = [B] - [C]	[E] = [A] + [D]	[F] = E x Tax Factor	[G] = Rate / 12	[H] = [F] x [G]	[I] = [E] + [H]
Period	Starting Balance	AMP Program Cost	Recoveries	Net	Adjusted Balance	Adjusted Balance, Net of Income Tax (1)	Interest Rate (2)	Interest	Ending Balance
Aug-22	\$0	\$1,957,222	\$55,207	\$1,902,015	\$1,902,015	\$1,360,972	0.66%	\$8,946	\$1,910,961
Sep-22	\$1,910,961	\$0	\$58,164	-\$58,164	\$1,852,797	\$1,325,755	0.66%	\$8,714	\$1,861,511
Oct-22	\$1,861,511	\$0	\$72,722	-\$72,722	\$1,788,788	\$1,279,954	0.66%	\$8,413	\$1,797,202
Nov-22	\$1,797,202	\$0	\$160,639	-\$160,639	\$1,636,562	\$1,171,030	0.66%	\$7,697	\$1,644,260
Dec-22	\$1,644,260	\$0	\$244,930	-\$244,930	\$1,399,330	\$1,001,280	0.66%	\$6,581	\$1,405,911
Jan-23	\$1,405,911	\$0	\$369,099	-\$369,099	\$1,036,812	\$741,883	0.66%	\$4,876	\$1,041,688
Feb-23	\$1,041,688	\$0	\$343,576	-\$343,576	\$698,113	\$499,529	0.66%	\$3,283	\$701,396
Mar-23	\$701,396	\$0	\$234,182	-\$234,182	\$467,214	\$334,312	0.66%	\$2,197	\$469,412
Apr-23	\$469,412	\$0	\$245,844	-\$245,844	\$223,567	\$159,972	0.66%	\$1,051	\$224,619
May-23	\$224,619	\$0	\$103,815	-\$103,815	\$120,804	\$86,441	0.66%	\$568	\$121,372
Jun-23	\$121,372	\$0	\$65,975	-\$65,975	\$55,398	\$39,639	0.66%	\$261	\$55,658
Jul-23	\$55,658	\$0	\$55,658	-\$55,658	\$0	\$0	0.66%	\$0	\$0
Totals		<u>\$1,957,222</u>	<u>\$2,009,811</u>					<u>\$52,589</u>	
Effective Date:		<u>April 1, 2022</u>	<u>April 1, 2023</u>						
(1) Net of Income Tax		71.55%	71.55%						
(2) Pre-Tax WACC		7.89%	7.89%						