

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-22	\$405,354	\$611,384	\$206,030
May-22	\$730,128	\$671,460	(\$58,668)
Jun-22	\$728,556	\$864,573	\$136,017
Jul-22	\$1,006,098	\$1,116,127	\$110,029
Aug-22	\$1,038,890	\$1,119,427	\$80,537
Sep-22	\$811,526	\$957,113	\$145,587
Oct-22	\$2,454,219	\$1,076,005	(\$1,378,214)
Nov-22	\$677,246	\$951,303	\$274,057
Dec-22	\$790,975	\$917,780	\$126,805
Jan-23	\$944,310	\$801,485	(\$142,825)
Feb-23	\$650,456	\$798,610	\$148,154
Mar-23	\$797,044	\$849,769	\$52,726
Total (Over)/Under Recovery	\$11,034,801	\$10,735,036	(\$299,765)
Interest on Current Year			(\$13,133)
Prior Year Imbalance (Includes June Estimate)			(\$65,709)
Interest on Prior Year Imbalance			(\$6,755)
Total (Over)/Under recovery			(\$385,361)

Projected Therms 7/1/2023 - 6/30/2024

Total Projected Therms	1,608,582,407
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<u>\$ per therm</u>	(\$0.0002)
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