

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

Attachment 5

Electric Generators			
<u>Month</u>	<u>Actual Revenue</u>	<u>Target Revenues</u>	<u>(Over)/Under Collected</u>
Jan-20	\$721,053	\$601,475	(\$119,578)
Feb-20	\$656,525	\$561,177	(\$95,348)
Mar-20	\$627,634	\$784,732	\$157,098
Apr-20	\$566,547	\$611,384	\$44,836
May-20	\$644,618	\$671,460	\$26,842
Jun-20	\$748,254	\$864,573	\$116,319
Jul-20	\$815,188	\$1,116,127	\$300,939
Aug-20	\$810,551	\$1,119,427	\$308,877
Sep-20	\$749,792	\$957,113	\$207,321
Oct-20	\$2,040,329	\$1,076,005	(\$964,325)
Nov-20	\$604,797	\$951,303	\$346,506
Dec-20	\$611,738	\$917,780	\$306,041
Jan-21	\$760,638	\$801,485	\$40,847
Feb-21	\$674,330	\$798,610	\$124,279
Mar-21	\$704,352	\$849,769	\$145,417
Total (Over)/Under Recovery	\$11,736,348	\$12,682,420	\$946,072

Interest on Current Year	\$21,296
Net actual recoveries (March 2021 through September 2021)	\$493,060
Interest on Prior Year Imbalance	\$11,099
Net interest adjusted for approved pre-tax WACC (Apr 2020 - Aug 2021)	\$23,456
Net recoveries of interest (Apr 2020 - Aug 2021)	\$38,411
Total (Over)/Under recovery	<u><u>\$1,533,392</u></u>

Projected Therms 10/1/2021 - 6/30/2022

Oct-21	66,716,547
Nov-21	125,422,071
Dec-21	197,206,923
Jan-22	270,648,312
Feb-22	257,076,075
Mar-22	187,747,522
Apr-22	178,743,565
May-22	89,267,828
Jun-22	59,734,875
Total Projected Therms	<u><u>1,432,563,720</u></u>
<u>\$ per therm</u>	\$0.0011