Received: 09/24/2021

Attachment 1

KeySpan Gas East Corporation d/b/a National Grid
For 15 Month period Ending March 31, 2021

		SC 1A	SC 1B	SC1 Total	SC2-1	SC2-2	SC2 Total	SC3
	Jan 2020 - Mar 2020 (Case 16-G-0058)							
Line 1	Total Delivery Revenue Target for RDM	$ -	$ 168,031,575	$ 168,031,575	$ 13,803,416	$ 60,883,815	$ 74,687,231	$ 7,919,406
Line 2	Actual Base Delivery Revenue (SC1B includes billing charge)		$ 167,451,443	$ 167,451,443	$ 12,045,813	$ 63,633,510	$ 75,679,323	$ 7,104,535
Line 3	Billing Charge Revenue			$ -	$ 40,064	$ 231,834	$ 271,898	$ 5,262
Line 4	Less: Revenue for TC customers that migrate to firm service			$ -	$ (4,110)	$ (101,926)	$ (106,036)	$ (6,030)
Line 5	Add discounts back in			$ -	$ 20,764	$ 30,224	$ 50,988	$ -
Line 6	Plus: Weather Normalization Adjustment		$ 12,777,582	$ 12,777,582	$ -	$ 7,576,131	$ 7,576,131	$ 973,856
Line 7	Total Delivery Revenue Including Weather Normalization	$ -	$ 180,229,024	$ 180,229,024	$ 12,102,531	$ 71,369,773	$ 83,472,304	$ 8,077,624
Line 8	(Over)/Under recovery (Line 1 - Line 7)	$ -	$ (12,197,449)	$ (12,197,449)	$ 1,700,885	$ (10,485,958)	$ (8,785,073)	$ (158,218)
	April 2020 - March 2021 (Case 19-G-0310)	SC 1A	SC 1 B	SC1 Total	SC2-1	SC2-2	SC2 Total	SC3
Line 9	Total Base Delivery Revenue	$ 34,637,225	$ 461,045,331	$ 495,682,557	$ 32,850,170	$ 158,513,295	$ 191,363,465	$ 20,067,059
Line 10	Billing Charge Revenue	$ 1,804,690	$ 9,732,224	$ 11,536,914	$ 210,251	$ 1,054,944	$ 1,265,195	$ 36,731
Line 11	Total Delivery Revenue Target for RDM	$ 36,441,915	$ 470,777,556	$ 507,219,471	$ 33,060,422	$ 159,568,239	$ 192,628,661	$ 20,103,790
Line 12	Actual Base Delivery Revenue	$ 36,680,250	$ 472,209,939	$ 508,890,189	$ 41,790,060	$ 144,087,899	$ 185,877,958	$ 17,897,203
Line 13	Billing Charge Revenue	$ 1,409,348	$ 7,516,403	$ 8,925,751	$ 129,915	$ 706,724	$ 836,639	$ 18,981
Line 13a	Billing Charge Revenue (Adjustment for Prior Yrs)			$ -	$ 229,475	$ 663,860	$ 893,334	$ 62,550
Line 14	Less: Revenue for TC customers that migrate to firm service	$ -	$ -	$ -	$ -	$ (8,658)	$ (8,658)	$ -
Line 15	Add discounts back in	$ -	$ -	$ -	$ 76,823	$ 63,207	$ 140,031	$ -
Line 16	Plus: Weather Normalization Adjustment	$ -	$ 5,589,199	$ 5,589,199	$ -	$ 3,273,836	$ 3,273,836	$ 389,167
Line 17	Total Delivery Revenue Including Weather Normalization	$ 38,089,599	$ 485,315,541	$ 523,405,140	$ 42,226,273	$ 148,786,866	$ 191,013,139	$ 18,367,901
Line 18	(Over)/Under recovery (Line 4 - Line 10)	$ (1,647,683)	$ (14,537,985)	$ (16,185,669)	$ (9,165,851)	$ 10,781,373	$ 1,615,522	$ 1,735,889
Line 19	(Over)/Under recovery (Line 1 + Line 11)	$ (1,647,683)	$ (26,735,434)	$ (28,383,117)	$ (7,464,967)	$ 295,415	$ (7,169,551)	$ 1,577,671
	Interest on Current Balance			$ (597,838)			$ (181,662)	$ 31,851
	Net RDM Actual (Recoveries)/Refunds (May 2021 to August 2021)			$ 1,356,705			$ (767,911)	$ (134,820)
	RDM Estimated (Recoveries)/Refunds (September 2021)			$ 276,405			$ 16,903	$ (29,297)
	Prior Year Imbalance			$ 16,578			$ (745,304)	$ 195,010
	Interest on Prior Year Imbalance			$ 448			$ (17,094)	$ 4,394
	Net interest adjustment for pre-tax WACC approved in Case No. 19-G-0310			$ (459,576)			$ (195,034)	$ 12,971
	Total (Over)/Under recovery			$ (27,790,396)			$ (9,059,653)	$ 1,657,780
	Forecast therms (Oct 2021 - June 2022)			550,394,728			336,061,345	49,985,636
	RDM $/Therm Rate (Oct 2021 - June 2022)			$ (0.05049)			$ (0.02696)	$ 0.03317