

KeySpan Gas East Corporation d/b/a National Grid
System Benefits Charge Recovery Reconciliation

1 Clean Energy Fund

| | |
|---|----------------------|
| Under/(Over) Collection CY 2020 | \$ 79,770 |
| With interest | <u>\$ 467</u> |
| Total Amount to be (refunded)/collected January 1, 2021 - December 31, 2021 | \$ 80,238 |
| Actual Amounts Refunded January 1, 2021 through August 31, 2021 | \$ 79,770 |
| Amount to be deferred for future collection firm customers | <u><u>\$ 467</u></u> |

2 Lost Revenues Reconciliation

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|---|------------------------|
| Lost Revenues to be recovered May 1, 2021 - April 30, 2022 | \$ 139,118 |
| With interest | <u>\$ 1,072</u> |
| Total Lost Revenues to be recovered May 1, 2021 - April 30, 2022 | \$ 140,190 |
| Actual Amounts collected from May 1, 2021 through August 31, 2021 | \$ 139,118 |
| Amount to be deferred for future collection firm customers | <u><u>\$ 1,072</u></u> |

3 ETIP Surcharge Collections for Non-RDM Service Classes

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|---|----------------------------|
| Actual Amounts collected from April 1, 2021 through August 31, 2021 to be deferred for future refunds | <u><u>\$ (294,101)</u></u> |
|---|----------------------------|