

KeySpan Gas East Corporation d/b/a National Grid
Electric Generator Revenue Reconciliation

Attachment 5

<u>Month</u>	<u>Actual Revenue</u>	<u>Electric Generators</u>	
		<u>Target Revenues</u>	<u>(Over)/Under Collected</u>
Jan-20	\$1,356,581	\$2,276,131	\$919,550
Feb-20	\$1,176,309	\$1,971,972	\$795,663
Mar-20	\$1,000,505	\$2,607,679	\$1,607,174
Apr-20	\$571,805	\$2,227,939	\$1,656,134
May-20	\$1,197,989	\$1,964,468	\$766,479
Jun-20	\$7,576,919	\$2,641,729	(\$4,935,191)
Jul-20	\$3,239,792	\$3,995,324	\$755,532
Aug-20	\$2,988,837	\$4,294,348	\$1,305,510
Sep-20	\$2,193,457	\$3,195,199	\$1,001,742
Oct-20	\$2,996,088	\$6,134,999	\$3,138,911
Nov-20	\$1,966,793	\$4,397,741	\$2,430,948
Dec-20	\$2,477,857	\$4,422,971	\$1,945,114
Jan-21	\$2,552,681	\$1,963,826	(\$588,855)
Feb-21	\$1,986,958	\$1,557,326	(\$429,632)
Mar-21	\$1,882,475	\$1,510,218	(\$372,257)
Total (Over)/Under Recovery	\$35,165,047	\$45,161,870	\$9,996,823

Interest on Current Year	\$225,806
Net actual recoveries (March 2021 through September 2021)	(\$1,583,219)
Interest on Prior Year Imbalance	(\$33,247)
Net interest adjusted for approved pre-tax WACC (Apr 2020 - Aug 2021)	\$283,854
Net recoveries of interest (Apr 2020 - Aug 2021)	\$19,942
Total (Over)/Under recovery	\$8,909,959

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

Oct-21	46,494,520
Nov-21	86,197,031
Dec-21	134,841,408
Jan-22	185,384,654
Feb-22	175,864,314
Mar-22	129,374,093
Apr-22	123,027,467
May-22	62,757,913
Jun-22	41,033,866
Total Projected Therms	984,975,267
<u>\$ per therm</u>	\$0.0090