

KeySpan Gas East Corporation d/b/a National Grid
Arrears Management Program (AMP) Phase 1 Surcharge
Summary of Surcharge Calculation

AMP 1 eff. 8/1/23

Prior year Principal	\$1,957,222
Deferral Principal Activity for 12 months ending June 2023	\$1,672,156
Deferral imbalance	\$3,629,378
Actual Recoveries for August 2022 through June 2023	(\$1,653,118)
Forecasted recoveries for July 2023	(\$53,647)
Total Principal balance before Carrying Charges	\$1,922,613
Deferral Carrying Charge Activity for 12 months ending June 2023	\$125,213
Actual Recoveries for August 2022 through June 2023	(\$44,418)
Net Forecast Carrying Charge plus Forecasted Recoveries July 2023	\$7,727
Forecasted calculated carrying charge August 2023 - July 2024	\$55,772
Total Carrying Charges for Surcharge	\$144,295
Total Surcharge Amount	\$2,066,908

KeySpan Gas East Corporation d/b/a National Grid
Arrears Management Program (AMP) Phase 2 Surcharge
Summary of Surcharge Calculation

AMP 2 eff. 8/1/23

Prior year Principal	\$16,032,126
Deferral Principal Activity for 12 months ending June 2023	\$30,737
Deferral imbalance	\$16,062,863
Actual Recoveries for March 2023 through June 2023	(\$1,360,601)
Forecasted recoveries for July 2023	(\$147,214)
Total Principal balance before Carrying Charges	\$14,555,049
Deferral Carrying Charge Activity for 12 months ending June 2023	\$247,757
Actual Recoveries for August 2022 through June 2023	(\$121,915)
Net Forecast Carrying Charge plus Forecasted Recoveries July 2023	\$55,612
Forecasted calculated carrying charge August 2023 - July 2024	\$1,114,540
Total Carrying Charges for Surcharge	\$1,295,994
Total Surcharge Amount	\$15,851,043