

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

Month	Beginning Principal Deferral Balance	AMP Phase 1 Program Costs	Monthly Activity	Ending Principal Balance	Ending Balance Adjusted for DFTT	Average	Interest Rate	Interest	Interest Recovered	Interest to Date
Jul-22	\$0	\$1,957,222	\$0	\$1,957,222	\$1,400,475	\$700,238	0.66%	\$0	\$0	\$0
Aug-22	\$1,957,222	\$650,620	(\$49,507)	\$2,558,335	\$1,830,598	\$915,299	0.66%	\$6,016	(\$1,330)	\$4,686
Sep-22	\$2,558,335	\$223,024	(\$53,355)	\$2,728,005	\$1,952,003	\$1,891,300	0.66%	\$12,432	(\$1,434)	\$15,684
Oct-22	\$2,728,005	\$368,984	(\$95,877)	\$3,001,111	\$2,147,423	\$2,049,713	0.66%	\$13,473	(\$2,576)	\$26,581
Nov-22	\$3,001,111	\$131,785	(\$157,631)	\$2,975,265	\$2,128,929	\$2,138,176	0.66%	\$14,054	(\$4,235)	\$36,399
Dec-22	\$2,975,265	\$84,283	(\$286,352)	\$2,773,196	\$1,984,339	\$2,056,634	0.66%	\$13,518	(\$7,694)	\$42,224
Jan-23	\$2,773,196	\$214,735	(\$260,028)	\$2,727,903	\$1,951,930	\$1,968,135	0.66%	\$12,937	(\$6,987)	\$48,174
Feb-23	\$2,727,903	(\$1,275)	(\$253,842)	\$2,472,785	\$1,769,383	\$1,860,657	0.66%	\$12,230	(\$6,821)	\$53,583
Mar-23	\$2,472,785	\$0	(\$233,694)	\$2,239,092	\$1,602,165	\$1,685,774	0.66%	\$11,081	(\$6,279)	\$58,385
Apr-23	\$2,239,092	\$0	(\$119,430)	\$2,119,662	\$1,516,708	\$1,559,437	0.66%	\$10,250	(\$3,209)	\$65,426
May-23	\$2,119,662	\$0	(\$80,584)	\$2,039,078	\$1,459,047	\$1,487,878	0.66%	\$9,780	(\$2,165)	\$73,040
Jun-23	\$2,039,078	\$0	(\$62,818)	\$1,976,260	\$1,414,098	\$1,436,573	0.66%	\$9,443	(\$1,688)	\$80,795
Jul-23	\$1,976,260	\$0	(\$53,647)	\$1,922,613	\$1,375,711	\$1,394,905	0.66%	\$9,169	(\$1,441)	\$88,522
Aug-23	\$1,922,613	\$0	(\$52,968)	\$1,869,645	\$1,337,810	\$1,356,761	0.66%	\$8,918	(\$3,975)	\$93,465
Sep-23	\$1,869,645	\$0	(\$55,496)	\$1,814,148	\$1,298,100	\$1,317,955	0.66%	\$8,663	(\$4,165)	\$97,963
Oct-23	\$1,814,148	\$0	(\$68,191)	\$1,745,957	\$1,249,307	\$1,273,703	0.66%	\$8,372	(\$5,118)	\$101,217
Nov-23	\$1,745,957	\$0	(\$154,502)	\$1,591,455	\$1,138,754	\$1,194,030	0.66%	\$7,848	(\$11,596)	\$97,470
Dec-23	\$1,591,455	\$0	(\$233,403)	\$1,358,052	\$971,744	\$1,055,249	0.66%	\$6,936	(\$17,517)	\$86,889
Jan-24	\$1,358,052	\$0	(\$351,940)	\$1,006,112	\$719,916	\$845,830	0.66%	\$5,560	(\$26,414)	\$66,035
Feb-24	\$1,006,112	\$0	(\$327,765)	\$678,346	\$485,386	\$602,651	0.66%	\$3,961	(\$24,599)	\$45,397
Mar-24	\$678,346	\$0	(\$228,765)	\$449,582	\$321,695	\$403,540	0.66%	\$2,652	(\$17,169)	\$30,880
Apr-24	\$449,582	\$0	(\$234,542)	\$215,040	\$153,870	\$237,783	0.66%	\$1,563	(\$17,603)	\$14,841
May-24	\$215,040	\$0	(\$99,818)	\$115,222	\$82,447	\$118,158	0.66%	\$777	(\$7,491)	\$8,126
Jun-24	\$115,222	\$0	(\$61,882)	\$53,340	\$38,167	\$60,307	0.66%	\$396	(\$4,644)	\$3,878
Jul-24	\$53,340	\$0	(\$53,340)	\$0	\$0	\$19,084	0.66%	\$125	(\$4,003)	\$0
Total		\$3,629,378	(\$3,629,378)					\$190,154	(\$190,154)	

CY 2022 (Apr-Dec)		CY 2023 (Jan-Mar)		Apr 2023 - Jul 2024	
Total	100.00%	Total	100.00%	Total	100.00%
Tax Rate	28.45%	Tax Rate	28.45%	Tax Rate	28.45%
Tax Adjusted	71.55%	Tax Adjusted	71.55%	Tax Adjusted	71.55%
Pre-Tax WACC	7.89%	Pre-Tax WACC	7.89%	Pre-Tax WACC	7.89%
WACC of 7.89% / 12	0.66%	WACC of 7.89% / 12	0.66%	WACC of 7.89% / 12	0.66%
Other Customer Capital Rate	1.75%	Other Customer Capital	1.75%	Other Customer Capital	1.75%

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

Month	Beginning Principal Deferral Balance	AMP Phase 1 Program Costs	Monthly Activity	Ending Principal Balance	Ending Balance Adjusted for DFT	Average	Interest Rate	Interest	Interest Recovered	Interest to Date
Feb-23	\$0	\$16,032,126	\$0	\$16,032,126	\$11,471,667	\$5,735,834	0.66%	\$0	\$0	\$0
Mar-23	\$16,032,126	\$0	(\$643,499)	\$15,388,627	\$11,011,217	\$5,505,608	0.66%	\$36,188	(\$57,660)	(\$21,472)
Apr-23	\$15,388,627	\$0	(\$325,014)	\$15,063,613	\$10,778,655	\$10,894,936	0.66%	\$71,613	(\$29,123)	\$21,019
May-23	\$15,063,613	\$30,737	(\$220,097)	\$14,874,253	\$10,643,160	\$10,710,908	0.66%	\$70,403	(\$19,722)	\$71,700
Jun-23	\$14,874,253	\$0	(\$171,991)	\$14,702,262	\$10,520,094	\$10,581,627	0.66%	\$69,553	(\$15,411)	\$125,842
Jul-23	\$14,702,262	\$0	(\$147,214)	\$14,555,049	\$10,414,756	\$10,467,425	0.66%	\$68,803	(\$13,191)	\$181,454
Aug-23	\$14,555,049	\$0	(\$151,351)	\$14,403,697	\$10,306,457	\$10,360,607	0.66%	\$68,100	(\$13,476)	\$236,078
Sep-23	\$14,403,697	\$0	(\$158,537)	\$14,245,160	\$10,193,017	\$10,249,737	0.66%	\$67,372	(\$14,116)	\$289,333
Oct-23	\$14,245,160	\$0	(\$194,612)	\$14,050,548	\$10,053,764	\$10,123,391	0.66%	\$66,541	(\$17,328)	\$338,546
Nov-23	\$14,050,548	\$0	(\$439,389)	\$13,611,159	\$9,739,363	\$9,896,563	0.66%	\$65,050	(\$39,124)	\$364,473
Dec-23	\$13,611,159	\$0	(\$662,939)	\$12,948,220	\$9,265,002	\$9,502,182	0.66%	\$62,458	(\$59,029)	\$367,902
Jan-24	\$12,948,220	\$0	(\$998,839)	\$11,949,381	\$8,550,290	\$8,907,646	0.66%	\$58,550	(\$88,938)	\$337,515
Feb-24	\$11,949,381	\$0	(\$930,304)	\$11,019,076	\$7,884,617	\$8,217,454	0.66%	\$54,013	(\$82,835)	\$308,693
Mar-24	\$11,019,076	\$0	(\$649,714)	\$10,369,362	\$7,419,719	\$7,652,168	0.66%	\$50,298	(\$57,851)	\$301,140
Apr-24	\$10,369,362	\$0	(\$666,133)	\$9,703,229	\$6,943,073	\$7,181,396	0.66%	\$47,203	(\$59,313)	\$289,030
May-24	\$9,703,229	\$0	(\$284,307)	\$9,418,922	\$6,739,639	\$6,841,356	0.66%	\$44,968	(\$25,315)	\$308,684
Jun-24	\$9,418,922	\$0	(\$176,601)	\$9,242,321	\$6,613,273	\$6,676,456	0.66%	\$43,884	(\$15,725)	\$336,844
Jul-24	\$9,242,321	\$0	(\$152,339)	\$9,089,982	\$6,504,268	\$6,558,771	0.66%	\$43,111	(\$13,564)	\$366,390
Aug-24	\$9,089,982	\$0	(\$151,865)	\$8,938,117	\$6,395,602	\$6,449,935	0.66%	\$42,396	(\$13,522)	\$395,263
Sep-24	\$8,938,117	\$0	(\$159,091)	\$8,779,026	\$6,281,766	\$6,338,684	0.66%	\$41,664	(\$14,166)	\$422,762
Oct-24	\$8,779,026	\$0	(\$195,374)	\$8,583,652	\$6,141,968	\$6,211,867	0.66%	\$40,831	(\$17,396)	\$446,197
Nov-24	\$8,583,652	\$0	(\$444,651)	\$8,139,001	\$5,823,801	\$5,982,884	0.66%	\$39,326	(\$39,592)	\$445,930
Dec-24	\$8,139,001	\$0	(\$670,410)	\$7,468,590	\$5,344,094	\$5,583,947	0.66%	\$36,703	(\$59,694)	\$422,940
Jan-25	\$7,468,590	\$0	(\$1,006,992)	\$6,461,599	\$4,623,548	\$4,983,821	0.66%	\$32,759	(\$89,663)	\$366,035
Feb-25	\$6,461,599	\$0	(\$937,855)	\$5,523,744	\$3,952,473	\$4,288,011	0.66%	\$28,185	(\$83,507)	\$310,713
Mar-25	\$5,523,744	\$0	(\$638,043)	\$4,885,700	\$3,495,926	\$3,724,200	0.66%	\$24,479	(\$56,812)	\$278,380
Apr-25	\$4,885,700	\$0	(\$671,432)	\$4,214,268	\$3,015,488	\$3,255,707	0.66%	\$21,400	(\$59,785)	\$239,995
May-25	\$4,214,268	\$0	(\$287,606)	\$3,926,662	\$2,809,693	\$2,912,591	0.66%	\$19,145	(\$25,609)	\$233,531
Jun-25	\$3,926,662	\$0	(\$176,870)	\$3,749,791	\$2,683,135	\$2,746,414	0.66%	\$18,052	(\$15,749)	\$235,834
Jul-25	\$3,749,791	\$0	(\$152,564)	\$3,597,227	\$2,573,969	\$2,628,552	0.66%	\$17,278	(\$13,584)	\$239,527
Aug-25	\$3,597,227	\$0	(\$152,096)	\$3,445,131	\$2,465,138	\$2,519,553	0.66%	\$16,561	(\$13,543)	\$242,546
Sep-25	\$3,445,131	\$0	(\$159,330)	\$3,285,800	\$2,351,130	\$2,408,134	0.66%	\$15,829	(\$14,187)	\$244,187
Oct-25	\$3,285,800	\$0	(\$195,729)	\$3,090,072	\$2,211,078	\$2,281,104	0.66%	\$14,994	(\$17,428)	\$241,753
Nov-25	\$3,090,072	\$0	(\$448,714)	\$2,641,358	\$1,890,004	\$2,050,541	0.66%	\$13,478	(\$39,954)	\$215,278
Dec-25	\$2,641,358	\$0	(\$676,176)	\$1,965,182	\$1,406,171	\$1,648,088	0.66%	\$10,833	(\$60,207)	\$165,903
Jan-26	\$1,965,182	\$0	(\$1,017,577)	\$947,605	\$678,052	\$1,042,112	0.66%	\$6,850	(\$90,606)	\$82,147
Feb-26	\$947,605	\$0	(\$947,605)	\$0	\$0	\$339,026	0.66%	\$2,228	(\$84,376)	\$0
Total		\$16,062,863	(\$16,062,863)					\$1,431,100	(\$1,431,100)	

CY 2023 (Jan-Mar)		CY 2023 (Apr-Dec)		CY 2024 (Jan 2024 - Feb 2026)	
Total	100.00%	Total	100.00%	Total	100.00%
Tax Rate	28.45%	Tax Rate	28.45%	Tax Rate	28.45%
Tax Adjusted	71.55%	Tax Adjusted	71.55%	Tax Adjusted	71.55%
Pre-Tax WACC	7.89%	Pre-Tax WACC	7.89%	Pre-Tax WACC	7.89%
WACC of 7.89% / 12	0.66%	WACC of 7.89% / 12	0.66%	WACC of 7.89% / 12	0.66%
Other Customer Capital Rate	5.20%	Other Customer Capital	5.20%	Other Customer Capital Rate	