

## KeySpan Gas East Corporation d/b/a National Grid (formerly "KEDLI") Gas Efficiency Programs

## ATTACHMENT 1

<u>2016 CEF Collections</u>	<u>Source Order Authorizing Collections</u>	<u>Period</u>	<u>2016 Amount</u>
	Appendix I 1/21/2016	03/01/2016-12/31/2016	\$ 6,369,408
LESS January Actual and February Estimated Collections		01/01/2016-02/29/2016	\$ 3,520,165
<b>Total 2016 CEF Collections</b>			<b>\$ 2,849,243</b>

## Clean Energy Fund Calculation

	<u>2016 Calendar Year Firm Volume Sales and Transportation (therms)</u>	<u>Authorized CEF 2016 Collections</u>	<u>2016 CEF Surcharge (\$/th)</u>
<u>2016 CEF Calculation</u>			
1A, 1AR, 1B, 1BR, 1B-DG, 2, 3, 5-1A, 5-1AR, 5-1B, 5-1BR, 5-2, 5-3, 5-15, 5-16, 15, and 16	953,183,245	\$2,849,243	\$0.002989
Inclusion of Lost Revenues as filed to be effective <u>May 1, 2015 through April 30, 2016 applicable to:</u> 1A, 1AR, 2, 3, 5-1A, 5-1AR, 5-2, 5-3, 5-15, 5-16, 15, and 16			\$0.003730
<u>CEF Factor Effective March 1, 2016</u> 1B, 1BR, 1B-DG, 5-1B, and 5-1BR			\$0.002989
1A, 1AR, 2, 3, 5-1A, 5-1AR, 5-2, 5-3, 5-15, 5-16, 15, and 16			\$0.006719
<u>Under/(Over) Collection CY 2015</u> 1A, 1AR, 1B, 1BR, 1B-DG, 2, 3, 5-1A, 5-1AR, 5-1B, 5-1BR, 5-2, 5-3, 5-15, 5-16, 15, and 16	953,183,245	(\$3,841,584)	(\$0.004030)
<u>Interest</u> Total Under/(Over) Collection CY 2015	953,183,245	(\$5,642)	(\$0.000006) (\$0.004036)
<u>Under/(Over) Collection CY 2014</u> 1A, 1AR, 1B, 1BR, 1B-DG, 2, 3, 5-1A, 5-1AR, 5-1B, 5-1BR, 5-2, 5-3, 5-15, 5-16, 15, and 16	953,183,245	(\$1,154,840)	(\$0.001212)
<u>Interest</u> Total Under/(Over) Collection CY 2015	953,183,245	(\$1,696)	(\$0.000002) (\$0.001213)
<u>Total CEF Factor Effective March 1, 2016</u> 1B, 1BR, 1B-DG, 5-1B, and 5-1BR			(\$0.002260)
1A, 1AR, 2, 3, 5-1A, 5-1AR, 5-2, 5-3, 5-15, 5-16, 15, and 16			\$0.001469