

The Brooklyn Union Gas Company d/b/a National Grid NY

Service Class	Peak Sendout			
		Dollars Allocation	(July 22 - June 23) Therms	Unit Rate \$/Therm
SC-1A Res NonH	2.362%	\$ 32,696	55,552,449	\$ 0.0006
SC-1B Res Heat	52.702%	\$ 729,567	767,358,918	\$ 0.0010
SC-2-1 GS NonH	4.871%	\$ 67,436	111,504,923	\$ 0.0006
SC-2-2 GS Heat	17.336%	\$ 239,985	192,729,935	\$ 0.0012
SC-3 Multi Fam	21.388%	\$ 296,075	378,874,325	\$ 0.0008
SC-4A HLF CogGas, SC-4A-CNG	1.223%	\$ 16,927	46,119,218	\$ 0.0004
SC-4B NonRes AC	0.119%	\$ 1,648	<u>2,127,556</u>	\$ 0.0008
Total	100%	\$ 1,384,336	1,554,267,324	

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	<u>RY2 : Apr 21 - Mar 22</u>
Total NY Facility costs	\$ 8,744,482
Total NY Facility revenue	\$ -
Total Net Facilities costs included in Base Rates : Expense / (Revenue) ⁽¹⁾	\$ 8,744,482
KEDNY payable to / (receivable from) KEDLI	\$ 3,206,434
KEDNY payable to Con Ed	\$ 6,659,604
Total Net Facilities costs incurred during the Rate Year	\$ 9,866,038
Variance to be (credited)/surcharged	\$ 1,121,556
Deferral imbalance as of March 31, 2022	\$ 671,348
Imbalance recoveries for April 2022 through May 2022	\$ (228,459)
Forecasted imbalance recoveries for June 2022	\$ (201,748)
Imbalance Subtotal	\$ 1,362,697
Carrying Charge imbalance as of March 31, 2022	\$ (4,584)
CC recoveries for April 2022 through May 2022	\$ (24,254)
Calculated CC for April 2022 through May 2022	\$ 5,151
Forecasted CC recoveries for June 2022	\$ (3,209)
Forecasted calculated CC for June 2022	\$ 1,611
Forecasted imbalance CC through June 2023	\$ 8,303
Forecasted surcharge CC through June 2023	\$ 38,620
Remaining Surcharge to be Rolled Over	\$ 1,384,336

Note:

⁽¹⁾ Case 19-G-0309 Joint Proposal - Appendix 3, Schedule 1, Pages 2-3