

Niagara Mohawk Power Corporation d/b/a National Grid  
Unit Rate Calculation

<u>Service Class</u>	<u>Write-Off Allocator</u>	<u>Surcharge Amount</u>	<u>(Aug 22 - Jul 25) Therms</u>	<u>Unit Rate \$/Therm</u>
SC-1 Residential Service	95.681%	\$6,091,035	1,660,064,472	\$0.00367
SC-2 Small General Service	3.843%	\$244,649	621,829,804	\$0.00039
SC-5 Firm Gas Sales and Transportation Service	0.286%	\$18,178	190,803,154	\$0.00010
SC-7 Small Volume Firm Gas Sales and Transportation Service	0.002%	\$117	277,842,698	\$0.00000
SC-8 Gas Sales and Transportation Service with Standby Sales Service	0.188%	<u>\$11,992</u>	<u>645,997,231</u>	\$0.00002
Total	100.000%	<u>\$6,365,970</u>	<u>3,396,537,359</u>	

	<u>Gas</u>
Phase 1 of the Electric and Gas Bill Relief Program	\$5,868,314
Add: Interest	<u>\$497,656</u>
Total Arrears Management Program Surcharge Amount	<u>\$6,365,970</u>

Niagara Mohawk Power Corporation d/b/a National Grid  
Arrears Management Program Recovery Surcharge

GAS

Monthly Carrying Charge Calculation										
	[A]	[B]	[C]	[D] = [B] - [C]	[E] = [A] + [D]	[F] = E x Tax Factor	[G] = Rate / 12	[H] = [F] x [G]	[I] = [E] + [H]	
Period	Starting Balance	AMP Program Cost	Recoveries	Net	Adjusted Balance	Adjusted Balance, Net of Income Tax (1)	Interest Rate (2)	Interest	Ending Balance	
Aug-22	\$0	\$5,868,314	\$33,101	\$5,835,213	\$5,835,213	\$4,275,606	0.64%	\$27,257	\$5,862,470	
Sep-22	\$5,862,470	\$0	\$39,595	-\$39,595	\$5,822,875	\$4,266,566	0.64%	\$27,199	\$5,850,074	
Oct-22	\$5,850,074	\$0	\$84,890	-\$84,890	\$5,765,184	\$4,224,294	0.64%	\$26,930	\$5,792,114	
Nov-22	\$5,792,114	\$0	\$207,884	-\$207,884	\$5,584,230	\$4,091,705	0.64%	\$26,085	\$5,610,314	
Dec-22	\$5,610,314	\$0	\$287,098	-\$287,098	\$5,323,217	\$3,900,454	0.64%	\$24,865	\$5,348,082	
Jan-23	\$5,348,082	\$0	\$311,971	-\$311,971	\$5,036,111	\$3,690,085	0.64%	\$23,524	\$5,059,636	
Feb-23	\$5,059,636	\$0	\$406,532	-\$406,532	\$4,653,103	\$3,409,445	0.64%	\$21,735	\$4,674,839	
Mar-23	\$4,674,839	\$0	\$299,257	-\$299,257	\$4,375,582	\$3,206,098	0.64%	\$20,439	\$4,396,021	
Apr-23	\$4,396,021	\$0	\$235,016	-\$235,016	\$4,161,005	\$3,048,872	0.64%	\$19,437	\$4,180,441	
May-23	\$4,180,441	\$0	\$102,610	-\$102,610	\$4,077,831	\$2,987,929	0.64%	\$19,048	\$4,096,879	
Jun-23	\$4,096,879	\$0	\$62,951	-\$62,951	\$4,033,928	\$2,955,760	0.64%	\$18,843	\$4,052,771	
Jul-23	\$4,052,771	\$0	\$33,865	-\$33,865	\$4,018,906	\$2,944,753	0.64%	\$18,797	\$4,037,703	
Aug-23	\$4,037,703	\$0	\$33,375	-\$33,375	\$4,004,328	\$2,934,071	0.64%	\$18,729	\$4,023,057	
Sep-23	\$4,023,057	\$0	\$39,912	-\$39,912	\$3,983,145	\$2,918,550	0.64%	\$18,630	\$4,001,775	
Oct-23	\$4,001,775	\$0	\$85,574	-\$85,574	\$3,916,201	\$2,869,498	0.64%	\$18,317	\$3,934,518	
Nov-23	\$3,934,518	\$0	\$209,513	-\$209,513	\$3,725,005	\$2,729,404	0.64%	\$17,423	\$3,742,428	
Dec-23	\$3,742,428	\$0	\$289,383	-\$289,383	\$3,453,045	\$2,530,133	0.64%	\$16,151	\$3,469,196	
Jan-24	\$3,469,196	\$0	\$314,072	-\$314,072	\$3,155,124	\$2,311,838	0.64%	\$14,757	\$3,169,881	
Feb-24	\$3,169,881	\$0	\$409,310	-\$409,310	\$2,760,571	\$2,022,739	0.64%	\$12,912	\$2,773,483	
Mar-24	\$2,773,483	\$0	\$314,610	-\$314,610	\$2,458,872	\$1,801,677	0.64%	\$11,501	\$2,470,373	
Apr-24	\$2,470,373	\$0	\$236,400	-\$236,400	\$2,233,973	\$1,636,888	0.64%	\$10,449	\$2,244,422	
May-24	\$2,244,422	\$0	\$103,154	-\$103,154	\$2,141,268	\$1,568,961	0.64%	\$10,015	\$2,151,283	
Jun-24	\$2,151,283	\$0	\$63,271	-\$63,271	\$2,088,012	\$1,529,939	0.64%	\$9,766	\$2,097,778	
Jul-24	\$2,097,778	\$0	\$34,030	-\$34,030	\$2,063,748	\$1,512,160	0.64%	\$9,653	\$2,073,401	
Aug-24	\$2,073,401	\$0	\$33,537	-\$33,537	\$2,039,864	\$1,494,659	0.64%	\$9,541	\$2,049,405	
Sep-24	\$2,049,405	\$0	\$40,096	-\$40,096	\$2,009,308	\$1,472,270	0.64%	\$9,398	\$2,018,706	
Oct-24	\$2,018,706	\$0	\$85,999	-\$85,999	\$1,932,708	\$1,416,143	0.64%	\$9,040	\$1,941,747	
Nov-24	\$1,941,747	\$0	\$210,572	-\$210,572	\$1,731,175	\$1,268,475	0.64%	\$8,097	\$1,739,272	
Dec-24	\$1,739,272	\$0	\$290,871	-\$290,871	\$1,448,401	\$1,061,280	0.64%	\$6,775	\$1,455,175	
Jan-25	\$1,455,175	\$0	\$315,492	-\$315,492	\$1,139,684	\$835,075	0.64%	\$5,331	\$1,145,014	
Feb-25	\$1,145,014	\$0	\$411,080	-\$411,080	\$733,935	\$537,772	0.64%	\$3,433	\$737,367	
Mar-25	\$737,367	\$0	\$302,437	-\$302,437	\$434,931	\$318,685	0.64%	\$2,034	\$436,965	
Apr-25	\$436,965	\$0	\$237,326	-\$237,326	\$199,639	\$146,280	0.64%	\$934	\$200,573	
May-25	\$200,573	\$0	\$103,529	-\$103,529	\$97,043	\$71,106	0.64%	\$454	\$97,497	
Jun-25	\$97,497	\$0	\$63,500	-\$63,500	\$33,997	\$24,910	0.64%	\$159	\$34,156	
Jul-25	\$34,156	\$0	\$34,156	-\$34,156	\$0	\$0	0.64%	\$0	\$0	
Totals		<u>\$5,868,314</u>	<u>\$6,365,970</u>					<u>\$497,656</u>		
Effective Date:	<u>July 1, 2022</u>	<u>July 1, 2023</u>	<u>July 1, 2024</u>							
(1) Net of Income Tax	73.27%	73.27%	73.27%							
(2) Pre-Tax WACC	7.65%	7.66%	7.66%							