

KeySpan Gas East Corporation d/b/a National Grid
Unit Rate Calculation

<u>Service Class</u>	<u>Write-Off Allocator</u>	<u>Surcharge Amount</u>	<u>(Mar 2023 - Feb 2026) Therms</u>	<u>Unit Rate \$/Therm</u>
Residential Non-Heat (SC 1A, 1AR, 5-1A, 5-1AR)	6.631%	\$1,182,400	47,030,240	\$0.02514
Residential Heat (SC 1B, 1BR, 5-1B, 5-1BR)	64.398%	\$11,483,348	1,823,793,731	\$0.00630
Commercial Non-Heat (SC 2-A, 5-2-A)	7.161%	\$1,277,026	326,718,441	\$0.00391
Commercial Heat (SC 2-B, 5-2-B)	20.041%	\$3,573,720	799,377,766	\$0.00447
Multi-Family (SC 3A, 3B, 5-3A, 5-3B)	1.755%	\$312,995	158,243,684	\$0.00198
High Load Factor (SC 15, 5-15)	0.013%	<u>\$2,387</u>	<u>77,168,769</u>	\$0.00003
Total	100.000%	<u>\$17,831,875</u>	<u>3,232,332,631</u>	

	<u>KEDLI</u>
Phase 2 of the Electric and Gas Bill Relief Program	\$16,365,466
Add: Interest	<u>\$1,466,409</u>
Total Arrears Management Program Surcharge Amount	<u>\$17,831,875</u>

KeySpan Gas East Corporation d/b/a National Grid
Arrears Management Program Carrying Charge

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
Mar-23	\$0	\$16,365,466	\$677,659	\$15,687,807	\$15,687,807	\$11,225,293	0.66%	\$73,784	\$15,761,591
Apr-23	\$15,761,591	\$0	\$711,461	-\$711,461	\$15,050,130	\$10,769,008	0.66%	\$70,785	\$15,120,915
May-23	\$15,120,915	\$0	\$301,258	-\$301,258	\$14,819,657	\$10,604,094	0.66%	\$69,701	\$14,889,358
Jun-23	\$14,889,358	\$0	\$192,104	-\$192,104	\$14,697,253	\$10,516,509	0.66%	\$69,125	\$14,766,378
Jul-23	\$14,766,378	\$0	\$162,243	-\$162,243	\$14,604,135	\$10,449,879	0.66%	\$68,687	\$14,672,822
Aug-23	\$14,672,822	\$0	\$162,220	-\$162,220	\$14,510,602	\$10,382,953	0.66%	\$68,247	\$14,578,850
Sep-23	\$14,578,850	\$0	\$170,841	-\$170,841	\$14,408,009	\$10,309,543	0.66%	\$67,765	\$14,475,774
Oct-23	\$14,475,774	\$0	\$213,558	-\$213,558	\$14,262,216	\$10,205,222	0.66%	\$67,079	\$14,329,295
Nov-23	\$14,329,295	\$0	\$473,789	-\$473,789	\$13,855,506	\$9,914,203	0.66%	\$65,166	\$13,920,672
Dec-23	\$13,920,672	\$0	\$720,788	-\$720,788	\$13,199,884	\$9,445,078	0.66%	\$62,083	\$13,261,967
Jan-24	\$13,261,967	\$0	\$1,081,622	-\$1,081,622	\$12,180,345	\$8,715,554	0.66%	\$57,288	\$12,237,632
Feb-24	\$12,237,632	\$0	\$1,006,780	-\$1,006,780	\$11,230,852	\$8,036,152	0.66%	\$52,822	\$11,283,674
Mar-24	\$11,283,674	\$0	\$705,509	-\$705,509	\$10,578,166	\$7,569,127	0.66%	\$49,752	\$10,627,918
Apr-24	\$10,627,918	\$0	\$720,784	-\$720,784	\$9,907,134	\$7,088,975	0.66%	\$46,596	\$9,953,730
May-24	\$9,953,730	\$0	\$306,153	-\$306,153	\$9,647,576	\$6,903,251	0.66%	\$45,375	\$9,692,951
Jun-24	\$9,692,951	\$0	\$192,869	-\$192,869	\$9,500,082	\$6,797,712	0.66%	\$44,681	\$9,544,763
Jul-24	\$9,544,763	\$0	\$162,737	-\$162,737	\$9,382,027	\$6,713,239	0.66%	\$44,126	\$9,426,153
Aug-24	\$9,426,153	\$0	\$162,692	-\$162,692	\$9,263,461	\$6,628,400	0.66%	\$43,569	\$9,307,030
Sep-24	\$9,307,030	\$0	\$171,382	-\$171,382	\$9,135,648	\$6,536,944	0.66%	\$42,967	\$9,178,615
Oct-24	\$9,178,615	\$0	\$214,368	-\$214,368	\$8,964,247	\$6,414,300	0.66%	\$42,161	\$9,006,408
Nov-24	\$9,006,408	\$0	\$479,973	-\$479,973	\$8,526,435	\$6,101,027	0.66%	\$40,102	\$8,566,537
Dec-24	\$8,566,537	\$0	\$729,631	-\$729,631	\$7,836,906	\$5,607,640	0.66%	\$36,859	\$7,873,766
Jan-25	\$7,873,766	\$0	\$1,093,047	-\$1,093,047	\$6,780,719	\$4,851,892	0.66%	\$31,892	\$6,812,610
Feb-25	\$6,812,610	\$0	\$1,017,459	-\$1,017,459	\$5,795,151	\$4,146,677	0.66%	\$27,256	\$5,822,407
Mar-25	\$5,822,407	\$0	\$694,739	-\$694,739	\$5,127,668	\$3,669,065	0.66%	\$24,117	\$5,151,785
Apr-25	\$5,151,785	\$0	\$728,588	-\$728,588	\$4,423,197	\$3,164,986	0.66%	\$20,804	\$4,444,001
May-25	\$4,444,001	\$0	\$310,492	-\$310,492	\$4,133,509	\$2,957,701	0.66%	\$19,441	\$4,152,950
Jun-25	\$4,152,950	\$0	\$193,303	-\$193,303	\$3,959,647	\$2,833,295	0.66%	\$18,623	\$3,978,270
Jul-25	\$3,978,270	\$0	\$162,978	-\$162,978	\$3,815,292	\$2,730,004	0.66%	\$17,944	\$3,833,237
Aug-25	\$3,833,237	\$0	\$162,928	-\$162,928	\$3,670,309	\$2,626,262	0.66%	\$17,262	\$3,687,571
Sep-25	\$3,687,571	\$0	\$171,687	-\$171,687	\$3,515,885	\$2,515,765	0.66%	\$16,536	\$3,532,421
Oct-25	\$3,532,421	\$0	\$214,897	-\$214,897	\$3,317,523	\$2,373,829	0.66%	\$15,603	\$3,333,127
Nov-25	\$3,333,127	\$0	\$485,393	-\$485,393	\$2,847,733	\$2,037,674	0.66%	\$13,394	\$2,861,127
Dec-25	\$2,861,127	\$0	\$737,328	-\$737,328	\$2,123,799	\$1,519,669	0.66%	\$9,989	\$2,133,788
Jan-26	\$2,133,788	\$0	\$1,107,590	-\$1,107,590	\$1,026,198	\$734,288	0.66%	\$4,826	\$1,031,025
Feb-26	\$1,031,025	\$0	\$1,031,025	-\$1,031,025	\$0	\$0	0.66%	\$0	\$0
Totals		\$16,365,466	\$17,831,875					\$1,466,409	
Effective Date:		<u>April 1, 2022</u>	<u>April 1, 2023</u>						
(1) Net of Income Tax		71.55%	71.55%						
(2) Pre-Tax WACC		7.89%	7.89%						