

KeySpan Gas East Corporation
d/b/a National Grid
Case 09-M-0311 Temporary State Assessment
Attachment 3
Page 1 of 1

KEYSPAN GAS EAST CORPORATION d/b/a NATIONAL GRID ("KEDLI")
Computation of Incremental State Assessment Surcharge / (Credit)
Collection Period: July 1, 2015 to June 30, 2016

Service Class	Cum (Over) / Under Recovery of Temporary State Assessment 7/1/09 to 6/30/14		Estimated Incremental State Assessment Surcharge			Net Surcharge /(Credit) (6)=(2)+(4)+(5)	Projected Sales (dt) (7)	Incremental State Assessment Surcharge/ (Credit)	
	<u>Allocator</u>	<u>(\$)</u>	<u>Allocator</u>	<u>Sep 2015 TSA Payment including Bad Debt & Carrying Charges</u>	<u>Mar 2016 TSA Payment including Bad Debt & Carrying Charges</u>			<u>\$/dt</u>	<u>\$/therm</u>
	(1)	(2)	(3)	(4)	(5)			(8) = (6) ÷ (7)	(9) = (8) ÷ 10
Resid (Non-Heat) (SC 1A)	8.5%	\$231,888	8.5%	\$340,616	\$211,422	\$783,926	2,611,374	\$0.3002	\$0.0300
Resid (Heat) (SC 1B)	53.0%	\$1,445,224	53.0%	\$2,122,867	\$1,317,675	\$4,885,767	49,634,944	\$0.0984	\$0.0098
Comm General & Heat (SC 2)	29.9%	\$814,817	29.9%	\$1,196,873	\$742,905	\$2,754,595	32,032,570	\$0.0860	\$0.0086
Multi Dwelling (SC 3)	3.7%	\$102,022	3.7%	\$149,858	\$93,018	\$344,898	5,598,797	\$0.0616	\$0.0062
Other Firm (SC 9, 10, 15, 16, 17)	3.8%	\$103,819	3.8%	\$152,497	\$94,656	\$350,972	4,463,257	\$0.0786	\$0.0079
Non-Firm (SC 4, 12)	1.1%	\$30,494	1.1%	\$44,792	\$27,802	\$103,088	1,648,326	\$0.0625	\$0.0063
Total	100.0%	\$2,728,263	100.0%	\$4,007,504	\$2,487,478	\$9,223,246	95,989,268		