

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

ATTACHMENT 1

2016 CEF Collections	Source Order Authorizing Collections	Period	2016 Amount
	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
Total 2016 CEF Collections			\$ 2,849,243

Clean Energy Fund Calculation

	March - December 2016 Firm Volume Sales and Transportation (therms)	Authorized CEF 2016 Collections	2016 CEF Surcharge (\$/th)
<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	649,505,447	\$2,849,243	\$0.004387
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>			\$0.004387
1B, 1BR, 1B-DG, 5-1B, and 5-1BR			\$0.004387
1A, 1AR, 2, 3, 5-1A, 5-1AR, 5-2, 5-3, 5-15, 5-16, 15, and 16			\$0.008117
<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	649,505,447	(\$3,841,584)	(\$0.005915)
<u>Interest</u>	649,505,447	(\$7,388)	(\$0.000011)
Total Under/(Over) Collection CY 2015			(\$0.005926)
<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		(\$1,154,840)	(\$0.001212)
<u>Interest</u>		(\$1,696)	(\$0.000002)
Total Under/(Over) Collection CY 2015			(\$0.001213)
<u>Total CEF Factor Effective March 1, 2016</u>			
1B, 1BR, 1B-DG, 5-1B, and 5-1BR			(\$0.002753)
1A, 1AR, 2, 3, 5-1A, 5-1AR, 5-2, 5-3, 5-15, 5-16, 15, and 16			\$0.000977