

## The Brooklyn Union Gas Company d/b/a National Grid NY (formerly "KEDNY") Gas Efficiency Programs

## ATTACHMENT 1

<u>2016 CEF Collections</u>	<u>Source Order Authorizing Collections</u>	<u>Period</u>	<u>2016 Amount</u>
	Appendix I 1/21/2016	03/01/2016-12/31/2016	\$9,485,302
LESS January Actual and February Estimated Collections		01/01/2016-02/29/2016	\$4,450,772
<b>Total 2016 CEF Collections</b>			<b>\$5,034,530</b>

## Clean Energy Fund Calculation

	<u>March - December 2016 Firm Volume Sales and Transportation (therms)</u>	<u>Authorized CEF 2016 Collections</u>	<u>2016 CEF Surcharge (\$/th)</u>
<u>2016 CEF Calculation</u>			
1A, 1AR, 1B, 1BR, 1BI, 1B-DG, 2-1, 2-2, 3, 4A, 4B, 7, 17-CTS 1A, 17-CTS 1AR, 17-CTS 1B, 17-CTS 1BR, 17-CTS 1BI, 17-CTS 2-1, 17-CTS 2-2, 17-CTS 3, 17-CTS 4A, 17-CTS 4B, and 17-CTS 7	973,355,508	\$5,034,530	\$0.00517
Inclusion of Lost Revenues as filed to be effective <u>May 1, 2015 through April 30, 2016 applicable to:</u> 1A, 1AR, 2-1, 2-2, 3, 4A, 4B, 7, 17-CTS 1A, 17-CTS 1AR, 17-CTS 2-1, 17-CTS 2-2, 17-CTS 3, 17-CTS 4A, 17-CTS 4B, and 17-CTS 7			\$0.00224
<u>CEF Factor Effective March 1, 2016</u> 1B, 1BR, 1BI, 1B-DG, 17-CTS 1B, 17-CTS 1BR, and 17-CTS 1BI			\$0.00517
1A, 1AR, 2-1, 2-2, 3, 4A, 4B, 7, 17-CTS 1A, 17-CTS 1AR, 17-CTS 2-1, 17-CTS 2-2, 17-CTS 3, 17-CTS 4A, 17-CTS 4B, and 17-CTS 7			\$0.00741
<u>Under/(Over) Collection CY 2015</u> 1A, 1AR, 1B, 1BR, 1BI, 1B-DG, 2-1, 2-2, 3, 4A, 4B, 7, 17-CTS 1A, 17-CTS 1AR, 17-CTS 1B, 17-CTS 1BR, 17-CTS 1BI, 17-CTS 2-1, 17-CTS 2-2, 17-CTS 3, 17-CTS 4A, 17-CTS 4B, and 17-CTS 7	973,355,508	(\$3,723,222)	(0.0003)
<u>Interest</u>	973,355,508	(\$5,324)	(0.0000)
Total Under/(Over) Collection CY 2015			(0.0003)
<u>Under/(Over) Collection CY 2014</u> 1A, 1AR, 1B, 1BR, 1BI, 1B-DG, 2-1, 2-2, 3, 4A, 4B, 7, 17-CTS 1A, 17-CTS 1AR, 17-CTS 1B, 17-CTS 1BR, 17-CTS 1BI, 17-CTS 2-1, 17-CTS 2-2, 17-CTS 3, 17-CTS 4A, 17-CTS 4B, and 17-CTS 7	973,355,508	(\$1,833,972)	(0.0019)
<u>Interest</u>	973,355,508	(\$2,622)	(0.0000)
Total Under/(Over) Collection CY 2014			(0.0019)
<u>Total CEF Factor Effective March 1, 2016</u> 1B, 1BR, 1BI, 1B-DG, 17-CTS 1B, 17-CTS 1BR, and 17-CTS 1BI			\$0.00303
1A, 1AR, 2-1, 2-2, 3, 4A, 4B, 7, 17-CTS 1A, 17-CTS 1AR, 17-CTS 2-1, 17-CTS 2-2, 17-CTS 3, 17-CTS 4A, 17-CTS 4B, and 17-CTS 7			\$0.00527