

KeySpan Gas East Corporation
d/b/a National Grid
Case 09-M-0311 Temporary State Assessment
Attachment 3
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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	<u>Allocator</u> (1)	<u>(\$)</u> (2)	Estimated 18-A (over) / under collection through Sept 30, 2016 ^{/1}	Sep 2016 TSA Payment including Bad Debt & Carrying Charges ^{/2}	Mar 2017 TSA Payment including Bad Debt & Carrying Charges ^{/3}	Net Surcharge /(Credit) (5)=(2)+(3)+(4)	Projected Sales (dt) (6)	Incremental State Assessment Surcharge/ (Credit) \$/dt \$/therm (7) = (5) ÷ (6) (8) = (7) ÷ 10	
Resid (Non-Heat) (SC 1A)	9.1%	(\$8,199)		\$169,386	\$220,391	\$381,578	2,538,147	\$0.1503	\$0.0150
Resid (Heat) (SC 1B)	56.7%	(\$51,157)		\$1,056,823	\$1,375,044	\$2,380,710	50,568,742	\$0.0471	\$0.0047
Comm General & Heat (SC 2)	27.3%	(\$24,631)		\$508,847	\$662,066	\$1,146,282	32,474,517	\$0.0353	\$0.0035
Multi Dwelling (SC 3)	3.4%	(\$3,066)		\$63,346	\$82,420	\$142,700	5,815,067	\$0.0245	\$0.0025
Other Firm (SC 9, 10, 15, 16, 17)	2.9%	(\$2,612)		\$53,952	\$70,197	\$121,537	4,459,013	\$0.0273	\$0.0027
Non-Firm (SC 4, 12)	0.7%	(\$590)		\$12,192	\$15,864	\$27,466	1,645,272	\$0.0167	\$0.0017
Total	100.0%	(\$90,255)		\$1,864,547	\$2,425,982	\$4,200,273	97,500,757		

Notes:

/1: Per Attachment 2, Line (12)

/2: Per Attachment 1, Page 1, Line (20)

/3: Per Attachment 1, Page 2, Line (5)