

The Brooklyn Union Company d/b/a National Grid NY
System Benefits Charge Recovery Reconciliation

1	<u>Clean Energy Fund</u>	
	Under/(Over) Collection CY 2020	\$ (41,353)
	With interest	<u>\$ (239)</u>
	Total Amount to be (refunded)/collected January 1, 2021 - December 31, 2021	\$ (41,591)
	Actual Amounts Refunded January 1, 2021 through August 31, 2021	\$ -
	Amount to be deferred for future credit to firm customers	<u><u>\$ 41,591</u></u>
2	<u>Lost Revenues Reconciliation</u>	
	Lost Revenues to be recovered May 1, 2021 - April 30, 2022	\$ 38,333
	With interest	<u>\$ 292</u>
	Total Lost Revenues to be recovered May 1, 2021 - April 30, 2022	\$ 38,624
	Actual Amounts collected through May 1, 2021 through August 31, 2021	\$ 55,947
	Amount to be deferred for future credit to firm customers	<u><u>\$ 17,323</u></u>
3	<u>ETIP Surcharge Collections for Non-RDM Service Classes</u>	
	Actual Amounts collected from April 1, 2021 through August 31, 2021 to be deferred for future refunds	<u><u>\$ (236,986)</u></u>