

System Benefits Charge - Integrated Energy Data Resources (IEDR) Reconciliation

Line 1	Total IEDR Charges Billed to the Company from NYSERDA; December 2023 is an estimate from latest NYSERDA invoice.			\$2,412,554
Line 2	Actual IEDR Collection Amount from customers between January 2022 -November 2023			\$2,325,069
Line 3	Forecast IEDR Collection Amount for December 2023	2,444,722,201	\$0.000031	\$75,786
Line 4	Carrying Charges at the Other Customer Capital Rate			-\$21,457
Line 5	Total IEDR Collections from January 2022 - November 2023			\$2,422,312
Line 6	IEDR Under/(Over) Collection			-\$9,758
Line 7	IEDR Collection amount for 2024 (Per Order in Case 20-M-0082, Issued February 11, 2021)			\$606,991
Line 8	Total Collection amount (including under collection)			\$597,232
Line 9	Forecasted kWh Calendar Year 2024 Sales			28,414,695,295
Line 10	IEDR Factor Effective January 1, 2024-December 31, 2024			\$0.000021
Line 1	Total 2023 IEDR Charges billed to the Company from NYSERDA. December is an estimate based on the latest NYSERDA invoice.			
Line 2	Actual IEDR Collection Amount for Jan-Nov 2022.			
Line 3	Forecast Collection For December 2022 (Forecasted December 2022 kWh * Current IEDR rate).			
Line 4	Carrying Charges at 2023 Other Customer Capital Rate, from DPS Filing on November 18, 2022 in Case 21-M-0454 .			
Line 5	Total IEDR Collections from Customers since January 2022 (Line 2 + Line 3 - Line 4).			
Line 6	IEDR Under/(Over) Collection (Line 1 - Line 5).			
Line 7	Forecasted IEDR Collections for 2023, from latest NYSERDA Invoice			
Line 8	Total Collection Amount for 2023 (Line 6 + Line 7).			
Line 9	Forecasted kWh sales from Company's most recent Budget Forecast issued December 2023.			
Line 10	IEDR Factor for Calendar Year 2024 (Line 8 / Line 9).			