

KEDNY

Attachment 1

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Service Class	Peak Sendout			
		Dollars Allocation	(Apr 21 - Mar 22) Therms	Unit Rate \$/Therm
SC-1A Res NonH	2.2%	\$ 72,104	60,244,004	\$ 0.0012
SC-1B Res Heat	57.5%	\$ 1,874,372	781,435,176	\$ 0.0024
SC-2-1 GS NonH	4.1%	\$ 133,441	110,606,386	\$ 0.0012
SC-2-2 GS Heat	12.6%	\$ 410,763	166,909,129	\$ 0.0025
SC-3 Multi Fam	22.2%	\$ 725,605	364,199,095	\$ 0.0020
SC-4A HLF CogGas, SC-4A-CNC	1.3%	\$ 41,109	50,359,239	\$ 0.0008
SC-4B NonRes AC	0.2%	\$ 5,220	<u>2,514,328</u>	\$ 0.0021
Total	100%	\$ 3,262,614	1,536,267,356	

KEDNY

	Rate Year			
	CY 2017	CY 2018	CY 2019	CY 2020
Total NY Facility costs	10,740,220	10,965,765	11,196,046	11,196,046
Total NY Facility revenue	(4,247,220)	(4,336,412)	(4,427,476)	(4,427,476)
Total Net Facilities costs included in Base Rates	6,493,000	6,629,353	6,768,570	6,768,570
As filed:				
KEDNY payable to / (receivable from) KEDLI	(794,009)	2,212,642	2,268,160	2,528,227
KEDNY payable to Con Ed	6,678,201	6,631,840	6,366,883	7,329,290
Total Net Facilities costs incurred during the Rate Year	5,884,191	8,844,482	8,635,043	9,857,516
Variance to be (credited)/surcharged	(608,809)	2,215,129	1,866,473	3,088,946
Prior Year Deferral Imbalance		540,965	964,411	(24,137)
Recoveries through Feb 2019/Feb 2020/Feb 2021	527,607	(1,691,683)	(2,568,128)	
Recoveries - Forecasted March 2019/March 20/March 21	149,654	(447,312)	(286,893)	
Imbalance Subtotal	68,453	617,098	(24,137)	3,064,809
Prior Year Carrying Charge Imbalance				79,887
Carrying Charge Recoveries through Feb 2019/Feb 2020/Feb 2021		(66,108)	(135,232)	
CC Recoveries - Forecasted March 2020/March 2021		(1,052)	(696)	
Carrying Charges Calculated through Feb 2019/Feb 2020/Feb 2021	(5,666)	122,649	215,706	
Carrying Charges Calculated - Forecasted March 2020/March 2021		2,849	1,031	
Imbalance Carrying Charges Through March 2022 - Forecasted	2,517	23,750	(921)	117,919
Remaining Surcharge to be Rolled Over	65,304	699,187	79,887	3,262,614
Revised Actual CY 2017 costs:				
KEDNY payable to / (receivable from) KEDLI	(794,009)			
KEDNY payable to Con Ed	7,300,367			
Total Revised Net Facilities costs incurred during the Rate Year	6,506,358			
Revised amount that that should have been charged to customers	13,358			
Amount that was credited to customers for CY 2017 reconciliation	(608,809)			
Adjustment to CY 2017 variance to be (credited)/surcharged	622,166	687,470		
Revised amount for CY 2018: KEDNY payable to / (receivable from) KEDLI				
Filed : KEDNY payable to / (receivable from) KEDLI		2,212,642		
Correct Amount from Invoice		2,112,642		
Need to be added into 2019 Annual Reco		(100,000)		