

KEDLI

Attachment 1

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Service Class	Peak Sendout	Dollars Allocation (Apr 21- Mar 22)		
		Therms	Unit Rate \$/Therm	
SC-1A Res Non Heat	1.7%	\$ 43,357	15,968,237	\$ 0.0027
SC-1B Res Heat	59.8%	\$ 1,551,779	568,663,386	\$ 0.0027
SC-2-A GS Non Heat	4.4%	\$ 112,937	62,108,047	\$ 0.0018
SC-2-B GS Heat	27.3%	\$ 708,777	275,447,352	\$ 0.0026
SC-3A, SC-3B Multi Family	5.4%	\$ 139,159	54,064,348	\$ 0.0026
SC-9 Wholesale NGV	0.2%	\$ 5,712	6,676,532	\$ 0.0009
SC-15 HLF Service	0.2%	\$ 5,971	18,332,046	\$ 0.0003
SC-16 Yr Round Space	1.1%	\$ 28,559	33,621,168	\$ 0.0009
<b>Total</b>	<b>100%</b>	<b>\$ 2,596,251</b>	<b>1,034,881,114</b>	

KEDLI

	Rate Year			
	CY 2017	CY 2018	CY 2019	CY 2020
Total NY Facility costs	5,278,850	5,389,706	5,502,889	5,502,889
Total NY Facility revenue	(9,577,871)	(9,779,006)	(9,984,365)	(9,984,365)
Total Net Facilities costs included in Base Rates	(4,299,021)	(4,389,300)	(4,481,476)	(4,481,476)
As filed:				
KEDLI payable to / (receivable from) KEDNY	794,009	(2,212,642)	(2,268,160)	(2,528,227)
KEDLI payable to Con Ed	552,553	592,564	568,889	654,881
Total Net Facilities costs incurred during the Rate Year	1,346,562	(1,620,078)	(1,699,271)	(1,873,345)
Variance to be (credited)/surcharged	<b>5,645,583</b>	<b>2,769,222</b>	<b>2,782,205</b>	<b>2,608,131</b>
Prior Year Deferral Imbalance		1,241,363	(26,175)	(84,089)
Recoveries through Feb 2019/Feb 2020/Feb 2021	(4,455,698)	(4,136,760)	(2,557,827)	
Recoveries - Forecasted March 2019/March 20/March 21	(1,169,290)	(415,964)	(282,292)	
Imbalance Subtotal	20,595	(542,139)	(84,089)	2,524,042
Prior Year Carrying Charge Imbalance				(27,393)
Carrying Charge Recoveries through Feb 2019/Feb 2020/Feb 2021		(151,198)	(219,071)	
CC Recoveries - Forecasted March 2020/March 2021		(1,009)	(685)	
Carrying Charges Calculated through Feb 2019/Feb 2020/Feb 2021	48,371	116,586	195,782	
Carrying Charges Calculated - Forecasted March 2020/March 2021		(2,166)	(208)	
Imbalance Carrying Charges Through March 2021 - Forecasted	782	(20,662)	(3,211)	99,602
Remaining Surcharge to be Rolled Over	69,748	(600,588)	(27,393)	2,596,251
Revised Actual CY 2017 costs:				
KEDLI payable to / (receivable from) KEDNY	794,009			
KEDLI payable to Con Ed	<u>604,031</u>			
Total Revised Net Facilities costs incurred during the Rate Year	1,398,040			
Revised amount that that should have been charged to customers	5,697,061			
Amount that was charged to customers for CY 2017 reconciliation	<u>5,645,583</u>			
Adjustment to CY 2017 variance to be (credited)/surcharged	51,478			
Revised amount for CY 2018: KEDLI payable to / (receivable from) KEDNY				
Filed : KEDLI payable to / (receivable from) KEDNY		\$ (2,212,642)		
Correct Amount		<u>\$ (2,112,642)</u>		
Need to be added into 2019 Annual Reco		\$ 100,000		