

KEDLI

Attachment 3

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Service Class		Peak Sendout	Dollars Allocation		(Oct 21 - June 22)	Unit Rate
					Therms	\$/Therm
SC-1A Res Non Heat	1.3%		\$	(21,962)	15,096,618	\$ (0.00145)
SC-1B Res Heat	59.5%		\$	(1,025,675)	535,298,110	\$ (0.00192)
SC-2-A GS Non Heat	3.7%		\$	(64,610)	87,325,911	\$ (0.00074)
SC-2-B GS Heat	28.2%		\$	(486,232)	248,735,435	\$ (0.00195)
SC-3A, SC-3B Multi Family	5.0%		\$	(86,982)	49,985,636	\$ (0.00174)
SC-9 Wholesale NGV	0.2%		\$	(2,748)	5,779,152	\$ (0.00048)
SC-15 HLF Service	0.7%		\$	(12,554)	18,727,962	\$ (0.00067)
SC-16 Yr Round Space	1.4%		\$	(24,004)	23,940,383	\$ (0.00100)
Total	100%		\$	(1,724,768)	984,889,207	

KEDLI

		15 Months Reconciliation			
		CY 2020	Jan-Mar 2020	Apr-Mar 2021	Total 15-Months
Total NY Facility revenue		5,502,889	1,375,722	(2,112,642)	(736,920)
Total NY Facility costs		(9,984,365)	(2,496,091)	592,564	(1,903,528)
Total Net Facilities costs included in Base Rates		(4,481,476)	(1,120,369)	(1,520,078)	(2,640,447)
As filed:					
KEDLI payable to / (receivable from) KEDNY		(2,528,227)	(632,057)	(3,676,775)	(4,308,832)
KEDLI payable to Con Ed		654,881	142,222	654,045	796,268
Total Net Facilities costs incurred during the Rate Year		(1,873,345)	(489,834)	(3,022,730)	(3,512,564)
Variance to be (credited)/surcharged		2,608,131	630,535	(1,502,651)	(872,117)
Prior Year Deferral Imbalance		(84,089)			2,524,042
Reversal of the 2020 Surcharge filed 3/30/21					(2,608,131)
Recoveries through Feb 2019/Feb 2020/Feb 2021					
Recoveries - Forecasted March 2019/March 20/March 21					
Difference between Mar21 forecast vs actual					(14,065)
Recoveries Apr21-Aug21					(521,315)
Recoveries forecasted September 2021					(77,730)
Imbalance Subtotal		2,524,042			(1,569,315)
received: 09/24/2021					
Prior Year Carrying Charge Imbalance		(27,393)			(27,393)
Difference between Mar21 forecast vs actual					(5,824)
CC Recoveries - Actual Apr21-Aug21					(15,879)
CC Recoveries - Forecasted September 2021					(8,875)
Adjustment to Calculated CC Apr20-Feb21 for FY21 Pre-tax WACC update					(993)
Difference between Mar21 forecast vs actual					(2,117)
Carrying Charges Calculated - Actual Apr21-Aug21					(32,543)
Carrying Charges Calculated - Forecasted September 2021					(7,632)
Imbalance Carrying Charges Through March 2022 - Forecasted		99,602			
Imbalance Carrying Charges Through March 2022 - Reversal of forecast					3,211
Imbalance Carrying Charges Through June 2022 - Forecasted					(37,708)
Surcharge Carrying Charges Through June 2022 - Forecasted					(19,700)
Remaining Surcharge to be Rolled Over		2,596,251			(1,724,768)