

KEDNY

Attachment 1

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Service Class	Peak Sendout			
		Dollars Allocation	(Apr 19 - Mar 20) Therms	Unit Rate \$/Therm
SC-1A Res NonH	2.2%	\$ 66,453	59,626,235	\$ 0.0011
SC-1B Res Heat	57.5%	\$ 1,727,481	756,135,593	\$ 0.0023
SC-2-1 GS NonH	4.1%	\$ 122,983	132,179,919	\$ 0.0009
SC-2-2 GS Heat	12.6%	\$ 378,572	166,121,194	\$ 0.0023
SC-3 Multi Fam	22.2%	\$ 668,741	334,798,899	\$ 0.0020
SC-4A HLF CogGas, SC-4A-CNG	1.3%	\$ 37,887	55,503,012	\$ 0.0007
SC-4B NonRes AC	0.2%	\$ 4,811	2,088,232	\$ 0.0023
Total	100%	\$ 3,006,930	1,506,453,084	

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	Rate Year		
	CY 2017	CY 2018	CY 2019
Total NY Facility costs	10,740,220	10,965,765	-
Total NY Facility revenue	<u>(4,247,220)</u>	<u>(4,336,412)</u>	
<i>Total Net Facilities costs included in Base Rates</i>	6,493,000	6,629,353	-
As filed:			
KEDNY payable to / (receivable from) KEDLI	(794,009)	2,212,642	-
KEDNY payable to Con Ed	<u>6,678,201</u>	<u>6,631,840</u>	
<i>Total Net Facilities costs incurred during the Rate Year</i>	5,884,191	8,844,482	-
Variance to be (credited)/surcharged	<u>(608,809)</u>	<u>2,215,129</u>	
<i>Prior Year Total Imbalance</i>		687,470	
<i>Credits through February 2019</i>	527,607		
<i>Credits - Forecasted March 2019</i>	<u>149,654</u>		
<i>Imbalance Subtotal</i>	68,453	2,902,600	
<i>Carrying Charges Calculated through February 2019</i>	2,517		
<i>Imbalance Carrying Charges Through March 2020 - Forecasted</i>	<u>(5,666)</u>	<u>104,330</u>	
<i>Remaining Credits to be Rolled Over</i>	65,304	3,006,930	
Revised Actual CY 2017 costs:			
KEDNY payable to / (receivable from) KEDLI	(794,009)		
KEDNY payable to Con Ed	<u>7,300,367</u>		
<i>Total Revised Net Facilities costs incurred during the Rate Year</i>	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	<u>(608,809)</u>		
<i>Adjustment to CY 2017 variance to be (credited)/surcharged</i>	622,166		