

		January '18	February '18	March '18	April '18	May '18	June '18	July '18	August '18	September '18	October '18	November '18	December '18	
Paper vs. Paperless		KEDNY												
Paper Bill Costs:		Paper	\$ 0.01363	\$ 0.01351	\$ 0.01389	\$ 0.01409	\$ 0.01372	\$ 0.01386	\$ 0.01415	\$ 0.01195	\$ 0.01696	\$ 0.01274	\$ 0.01607	\$ 0.01412
		Envelopes	\$ 0.01903	\$ 0.01903	\$ 0.01903	\$ 0.01903	\$ 0.01903	\$ 0.01903	\$ 0.01903	\$ 0.01903	\$ 0.01903	\$ 0.01903	\$ 0.01903	\$ 0.01903
		Postage	\$ 0.37131	\$ 0.37555	\$ 0.37572	\$ 0.37812	\$ 0.37941	\$ 0.38259	\$ 0.38003	\$ 0.38031	\$ 0.39204	\$ 0.38922	\$ 0.39866	\$ 0.37870
		Print	\$ 0.05145	\$ 0.05094	\$ 0.05235	\$ 0.05312	\$ 0.05175	\$ 0.05227	\$ 0.05336	\$ 0.04506	\$ 0.06396	\$ 0.04803	\$ 0.06060	\$ 0.05325
		Insert	\$ 0.02546	\$ 0.02495	\$ 0.02542	\$ 0.02584	\$ 0.02522	\$ 0.02600	\$ 0.02666	\$ 0.02226	\$ 0.02933	\$ 0.02116	\$ 0.02761	\$ 0.02638
		Other*	\$ 0.00576	\$ 0.00684	\$ 0.00780	\$ 0.00750	\$ 0.00921	\$ 0.00751	\$ 0.00721	\$ 0.00754	\$ 0.00745	\$ 0.00890	\$ 0.00773	\$ 0.00721
Total Paper Bill Costs			\$ 0.48664	\$ 0.49082	\$ 0.49420	\$ 0.49769	\$ 0.49833	\$ 0.50125	\$ 0.50044	\$ 0.48614	\$ 0.52877	\$ 0.49907	\$ 0.52970	\$ 0.49869
			AVERAGE											
			\$ 0.50098											
Electronic Bill Costs:		e-Bill Accounts Enrolled NC	175,005	176,247	178,196	179,896	181,598	183,228	185,206	187,116	188,869	192,243	195,398	197,964
		e-Bill Accounts Billed by Fisen	20,768	20,871	21,375	21,658	22,272	23,737	25,520	26,751	27,658	28,643	29,458	30,347
		Total e-Bill Accounts	195,773	197,118	199,571	201,554	203,870	206,965	210,726	213,867	216,527	220,886	224,856	228,311
		FISERV surcharge	\$3,738.24	\$3,756.78	\$3,847.50	\$3,898.44	\$4,008.96	\$4,272.66	\$4,593.60	\$4,547.67	\$4,978.44	\$4,869.31	\$5,302.44	\$5,462.46
		Average FISERV cost/bill	\$0.01909	\$0.01906	\$0.01928	\$0.01934	\$0.01966	\$0.02064	\$0.02180	\$0.02126	\$0.02299	\$0.02204	\$0.02358	\$0.02393
		Transactional Email (Striata)	\$ 7,963.66	\$ 7,542.86	\$ 6,938.70	\$ 9,647.96	\$ 8,208.04	\$ 8,120.22	\$ 8,447.95	\$ 7,905.19	\$ 8,043.75	\$ 7,991.37	\$ 8,134.98	\$ 7,887.09
		Average Transactional cost/bill	\$ 0.0455	\$ 0.0428	\$ 0.0389	\$ 0.0536	\$ 0.0452	\$ 0.0443	\$ 0.0456	\$ 0.0422	\$ 0.0426	\$ 0.0416	\$ 0.0416	\$ 0.0398
		Web Costs	\$ 0.02200	\$ 0.02200	\$ 0.02200	\$ 0.02200	\$ 0.02200	\$ 0.02200	\$ 0.02200	\$ 0.02200	\$ 0.02200	\$ 0.02200	\$ 0.02200	\$ 0.02200
		Data Transfer	\$ 0.00055	\$ 0.00051	\$ 0.00054	\$ 0.00053	\$ 0.00053	\$ 0.00054	\$ 0.00053	\$ 0.00053	\$ 0.00055	\$ 0.00053	\$ 0.00055	\$ 0.00055
		FISERV Costs	\$ 0.01909	\$ 0.01906	\$ 0.01928	\$ 0.01934	\$ 0.01966	\$ 0.02064	\$ 0.02180	\$ 0.02126	\$ 0.02299	\$ 0.02204	\$ 0.02358	\$ 0.02393
		Striata Costs	\$ 0.04551	\$ 0.04280	\$ 0.03894	\$ 0.05363	\$ 0.04520	\$ 0.04432	\$ 0.04561	\$ 0.04225	\$ 0.04259	\$ 0.04157	\$ 0.04163	\$ 0.03984
Total Electronic Costs			\$ 0.08715	\$ 0.08436	\$ 0.08076	\$ 0.09550	\$ 0.08739	\$ 0.08750	\$ 0.08994	\$ 0.08604	\$ 0.08813	\$ 0.08614	\$ 0.08777	\$ 0.08632
			AVERAGE											
			\$ 0.08725											
Paperless Savings			\$ 0.39949	\$ 0.40646	\$ 0.41345	\$ 0.40219	\$ 0.41094	\$ 0.41375	\$ 0.41049	\$ 0.40010	\$ 0.44063	\$ 0.41293	\$ 0.44194	\$ 0.41238
			AVERAGE											
			\$ 0.41373											

Web Costs: EBPP website bill image request charge from Pitney Bowes

Data Transfer: - the allocation of costs pertaining to the SMeg line we have for transferring billing and archival data from HCB Data Center to Pitney Bowes Management Services (PBMS) and PBSI (Windsor CT and on to Danbury CT)

*Other Costs include:
Presort Fees (Bills only)
Reports
SHU (Manual processing)
Data Transfer
Tax

	January '18	February '18	March '18	April '18	May '18	June '18	July '18	August '18	September '18	October '18	November '18	December '18	Total
<u>KEDNY</u>													
Bill Volume	1,111,302	1,088,462	1,093,221	1,096,668	1,104,970	1,081,457	1,077,099	1,218,724	923,210	1,239,376	942,232	1,043,596	13,020,317
Paper (Forms)	\$ 15,148.94	\$ 14,706.86	\$ 15,179.66	\$ 15,449.17	\$ 15,164.65	\$ 14,992.98	\$ 15,240.28	\$ 14,563.27	\$ 15,656.50	\$ 15,784.19	\$ 15,140.36	\$ 14,739.21	\$ 181,766.06
Envelopes	\$ 21,144.50	\$ 20,709.93	\$ 20,800.48	\$ 20,866.06	\$ 21,024.02	\$ 20,576.64	\$ 20,493.73	\$ 23,188.39	\$ 17,565.71	\$ 23,581.33	\$ 17,927.64	\$ 19,856.27	\$ 247,734.71
Postage	\$ 412,638.21	\$ 408,776.90	\$ 410,744.02	\$ 414,672.70	\$ 419,237.19	\$ 413,751.94	\$ 409,324.85	\$ 463,489.49	\$ 361,939.30	\$ 482,388.15	\$ 375,634.87	\$ 395,211.49	\$ 4,967,809.12
Print Costs	\$ 57,179.85	\$ 55,451.27	\$ 57,233.44	\$ 58,250.97	\$ 57,177.54	\$ 56,530.01	\$ 57,473.00	\$ 54,916.34	\$ 59,045.09	\$ 59,524.29	\$ 57,096.80	\$ 55,572.48	\$ 685,451.06
Insert Costs	\$ 28,299.14	\$ 27,155.88	\$ 27,787.37	\$ 28,333.14	\$ 27,865.45	\$ 28,114.32	\$ 28,719.50	\$ 27,131.73	\$ 27,078.79	\$ 26,224.09	\$ 26,019.23	\$ 27,534.63	\$ 330,263.24
Other*	\$ 6,397.36	\$ 7,440.41	\$ 8,528.03	\$ 8,230.38	\$ 10,171.67	\$ 8,116.91	\$ 7,771.03	\$ 9,183.90	\$ 6,879.04	\$ 11,027.23	\$ 7,285.63	\$ 7,521.00	\$ 98,552.61
Total Cost for KEDNY for the Month:	\$ 540,808.00	\$ 534,241.24	\$ 540,272.99	\$ 545,802.42	\$ 550,640.51	\$ 542,082.80	\$ 539,022.38	\$ 592,473.13	\$ 488,164.43	\$ 618,529.28	\$ 499,104.52	\$ 520,435.08	\$ 6,511,576.79
Total Cost/bill for KEDNY for the Month:	\$ 0.48664	\$ 0.49082	\$ 0.49420	\$ 0.49769	\$ 0.49833	\$ 0.50125	\$ 0.50044	\$ 0.48614	\$ 0.52877	\$ 0.49907	\$ 0.52970	\$ 0.49869	\$ 0.50011

	<u>January '18</u>	<u>February '18</u>	<u>March '18</u>	<u>April '18</u>	<u>May '18</u>	<u>June '18</u>	<u>July '18</u>	<u>August '18</u>	<u>September '18</u>	<u>October '18</u>	<u>November '18</u>	<u>December '18</u>
<u>KEDNY</u>												
Volume	1,111,302	1,088,462	1,093,221	1,096,668	1,104,970	1,081,457	1,077,099	1,218,724	923,210	1,239,376	942,232	1,043,596
Paper (Forms) Count	2,262,725	2,196,692	2,267,312	2,307,568	2,265,071	2,239,430	2,276,368	2,175,246	2,338,537	2,357,608	2,261,442	2,201,525
Paper (Forms) Cost	\$ 15,148.94	\$ 14,706.86	\$ 15,179.66	\$ 15,449.17	\$ 15,164.65	\$ 14,992.98	\$ 15,240.28	\$ 14,563.27	\$ 15,656.50	\$ 15,784.19	\$ 15,140.36	\$ 14,739.21
OME (Envelopes) Count	1,144,641	1,121,116	1,126,018	1,129,568	1,138,119	1,113,901	1,109,412	1,255,286	950,906	1,276,557	970,499	1,074,904
OME (Envelopes) Cost	\$ 12,499.48	\$ 12,242.59	\$ 12,296.11	\$ 12,334.88	\$ 12,428.26	\$ 12,163.80	\$ 12,114.78	\$ 13,707.72	\$ 10,383.90	\$ 13,940.01	\$ 10,597.85	\$ 11,737.95
BRE (Envelopes) Count	1,056,848	1,035,127	1,039,653	1,042,931	1,050,826	1,028,466	1,024,321	1,159,007	877,973	1,178,647	896,063	992,460
BRE (Envelopes) Cost	\$ 8,645.02	\$ 8,467.34	\$ 8,504.36	\$ 8,531.18	\$ 8,595.76	\$ 8,412.85	\$ 8,378.95	\$ 9,480.67	\$ 7,181.82	\$ 9,641.33	\$ 7,329.79	\$ 8,118.32
Postage	\$ 412,638.21	\$ 408,776.90	\$ 410,744.02	\$ 414,672.70	\$ 419,237.19	\$ 413,751.94	\$ 409,324.85	\$ 463,489.49	\$ 361,939.30	\$ 482,388.15	\$ 375,634.87	\$ 395,211.49
Print Costs	\$ 57,179.85	\$ 55,451.27	\$ 57,233.44	\$ 58,250.97	\$ 57,177.54	\$ 56,530.01	\$ 57,473.00	\$ 54,916.34	\$ 59,045.09	\$ 59,524.29	\$ 57,096.80	\$ 55,572.48
Insert Costs	\$ 28,299.14	\$ 27,155.88	\$ 27,787.37	\$ 28,333.14	\$ 27,865.45	\$ 28,114.32	\$ 28,719.50	\$ 27,131.73	\$ 27,078.79	\$ 26,224.09	\$ 26,019.23	\$ 27,534.63
Other Costs:												
Presort Fees (Bills only)	\$ 1,280.95	\$ 2,692.77	\$ 3,346.01	\$ 3,275.05	\$ 4,913.83	\$ 3,227.38	\$ 2,955.16	\$ 3,050.94	\$ 2,778.97	\$ 4,484.31	\$ 2,833.37	\$ 2,767.60
Reports	\$ 4.95	\$ 5.12	\$ 5.22	\$ 5.48	\$ 5.33	\$ 5.16	\$ 4.96	\$ 5.95	\$ 4.15	\$ 3.80	\$ 3.36	\$ 2.76
SHU	\$ 134.10	\$ 118.48	\$ 108.69	\$ 56.65	\$ 80.06	\$ 30.66	\$ 69.74	\$ 89.39	\$ 100.45	\$ 163.90	\$ 69.96	\$ 146.45
Data Transfer	\$ 610.71	\$ 552.82	\$ 588.43	\$ 580.55	\$ 583.61	\$ 587.24	\$ 572.26	\$ 641.69	\$ 510.04	\$ 651.16	\$ 522.12	\$ 575.79
Tax	\$ 471.59	\$ 466.80	\$ 472.91	\$ 473.54	\$ 476.19	\$ 456.70	\$ 452.70	\$ 518.08	\$ 422.78	\$ 590.80	\$ 434.24	\$ 442.34
Misc Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Charges	\$ 3,895.06	\$ 3,604.43	\$ 4,006.77	\$ 3,839.13	\$ 4,112.65	\$ 3,809.78	\$ 3,716.20	\$ 4,877.86	\$ 3,062.65	\$ 5,133.27	\$ 3,422.58	\$ 3,586.05
Total Cost for NYC Gas for the Month:	\$ 540,808.00	\$ 534,241.24	\$ 540,272.99	\$ 545,802.42	\$ 550,640.51	\$ 542,082.80	\$ 539,022.38	\$ 592,473.13	\$ 488,164.43	\$ 618,529.28	\$ 499,104.52	\$ 520,435.08
Total Cost/bill for NYC Gas for the Month:	\$ 0.48664	\$ 0.49082	\$ 0.49420	\$ 0.49769	\$ 0.49833	\$ 0.50125	\$ 0.50044	\$ 0.48614	\$ 0.52877	\$ 0.49907	\$ 0.52970	\$ 0.49869