

KEDLI

Attachment 1  
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Service Class	Peak Sendout			
		Dollars Allocation	(Apr 20- Mar 21) Therms	Unit Rate \$/Therm
SC-1A Res Non Heat	1.7%	\$ 39,937	21,647,005	\$ 0.0018
SC-1B Res Heat	59.8%	\$ 1,429,377	565,732,828	\$ 0.0025
SC-2-A GS Non Heat	4.4%	\$ 104,029	109,519,899	\$ 0.0010
SC-2-B GS Heat	27.3%	\$ 652,869	237,777,429	\$ 0.0028
SC-3A, SC-3B Multi Family	5.4%	\$ 128,182	54,550,471	\$ 0.0024
SC-9 Wholesale NGV	0.2%	\$ 5,261	7,051,931	\$ 0.0008
SC-15 HLF Service	0.2%	\$ 5,500	23,883,246	\$ 0.0002
SC-16 Yr Round Space	1.1%	\$ 26,306	27,762,448	\$ 0.0010
<b>Total</b>	<b>100%</b>	<b>\$ 2,391,462</b>	<b>1,047,925,258</b>	

KEDLI

	Rate Year		
	CY 2017	CY 2018	CY 2019
Total NY Facility costs	5,278,850	5,389,706	5,502,889
Total NY Facility revenue	(9,577,871)	(9,779,006)	(9,984,365)
<i>Total Net Facilities costs included in Base Rates</i>	(4,299,021)	(4,389,300)	(4,481,476)
As filed:			
KEDLI payable to / (receivable from) KEDNY	794,009	(2,212,642)	(2,268,160)
KEDLI payable to Con Ed	552,553	592,564	568,889
<i>Total Net Facilities costs incurred during the Rate Year</i>	1,346,562	(1,620,078)	(1,699,271)
Variance to be (credited)/surcharged	<b>5,645,583</b>	<b>2,769,222</b>	<b>2,782,205</b>
<i>Prior Year Deferral Imbalance</i>		1,241,363	(500,588)
<i>Recoveries through Feb 2019/Feb 2020</i>	(4,455,698)	(4,136,760)	
<i>Recoveries - Forecasted March 2019/March 20</i>	(1,169,290)	(415,964)	
<i>Imbalance Subtotal</i>	20,595	(542,139)	2,281,617
<i>Carrying Charge Recoveries through Feb 2019/Feb 2020</i>		(151,198)	
<i>CC Recoveries - Forecasted March 2020</i>		(1,009)	
<i>Carrying Charges Calculated through Feb 2019/Feb 2020</i>	48,371	116,586	
<i>Carrying Charges Calculated - Forecasted March 2020</i>		(2,166)	
<i>Imbalance Carrying Charges Through March 2021 - Forecasted</i>	782	(20,662)	109,845
<i>Remaining Surcharge to be Rolled Over</i>	69,748	(600,588)	2,391,462
Revised Actual CY 2017 costs:			
KEDLI payable to / (receivable from) KEDNY	794,009		
KEDLI payable to Con Ed	604,031		
<i>Total Revised Net Facilities costs incurred during the Rate Year</i>	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	5,645,583		
<i>Adjustment to CY 2017 variance to be (credited)/surcharged</i>	51,478		
Revised amount for CY 2018: KEDLI payable to / (receivable from) KEDNY		(2,212,642)	
Filed : KEDLI payable to / (receivable from) KEDNY		(2,112,642)	
Correct Amount		100,000	
Need to be added into 2019 Annual Reco			