

KEDNY

Attachment 1

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| Service Class | Peak Sendout | | | |
|-----------------------------|--------------|---------------------|-----------------------------|-----------------------|
| | | Dollars Allocation | (Apr 20 - Mar 21) Therms | Unit Rate \$/Therm |
| SC-1A Res NonH | 2.2% | \$ 55,994 | 64,301,049 | \$ 0.0009 |
| SC-1B Res Heat | 57.5% | \$ 1,455,580 | 773,443,720 | \$ 0.0019 |
| SC-2-1 GS NonH | 4.1% | \$ 103,626 | 119,810,233 | \$ 0.0009 |
| SC-2-2 GS Heat | 12.6% | \$ 318,986 | 175,633,049 | \$ 0.0018 |
| SC-3 Multi Fam | 22.2% | \$ 563,483 | 364,530,789 | \$ 0.0016 |
| SC-4A HLF CogGas, SC-4A-CNG | 1.3% | \$ 31,924 | 61,933,015 | \$ 0.0005 |
| SC-4B NonRes AC | 0.2% | \$ 4,054 | 2,442,748 | \$ 0.0017 |
| Total | 100% | \$ 2,533,646 | 1,562,094,603 | |

KEDNY

| | Rate Year | | |
|---|------------------|------------------|------------------|
| | CY 2017 | CY 2018 | CY 2019 |
| Total NY Facility costs | 10,740,220 | 10,965,765 | 11,196,046 |
| Total NY Facility revenue | (4,247,220) | (4,336,412) | (4,427,476) |
| <i>Total Net Facilities costs included in Base Rates</i> | 6,493,000 | 6,629,353 | 6,768,570 |
| As filed: | | | |
| KEDNY payable to / (receivable from) KEDLI | (794,009) | 2,212,642 | 2,268,160 |
| KEDNY payable to Con Ed | 6,678,201 | 6,631,840 | 6,366,883 |
| <i>Total Net Facilities costs incurred during the Rate Year</i> | 5,884,191 | 8,844,482 | 8,635,043 |
| Variance to be (credited)/surcharged | (608,809) | 2,215,129 | 1,866,473 |
| <i>Prior Year Deferral Imbalance</i> | | 540,965 | 599,187 |
| <i>Recoveries through Feb 2019/Feb 2020</i> | 527,607 | (1,691,683) | |
| <i>Recoveries - Forecasted March 2019/March 20</i> | 149,654 | (447,312) | |
| <i>Imbalance Subtotal</i> | 68,453 | 617,098 | 2,465,660 |
| <i>Carrying Charge Recoveries through Feb 2019/Feb 2020</i> | | (66,108) | |
| <i>CC Recoveries - Forecasted March 2020</i> | | (1,052) | |
| <i>Carrying Charges Calculated through Feb 2019/Feb 2020</i> | (5,666) | 122,649 | |
| <i>Carrying Charges Calculated - Forecasted March 2020</i> | | 2,849 | |
| <i>Imbalance Carrying Charges Through March 2021 - Forecasted</i> | 2,517 | 23,750 | 67,986 |
| <i>Remaining Surcharge to be Rolled Over</i> | 65,304 | 699,187 | 2,533,646 |
| Revised Actual CY 2017 costs: | | | |
| KEDNY payable to / (receivable from) KEDLI | (794,009) | | |
| KEDNY payable to Con Ed | 7,300,367 | | |
| <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 | (608,809) | | |
| <i>Adjustment to CY 2017 variance to be (credited)/surcharged</i> | 622,166 | 687,470 | |
| Revised amount for CY 2018: KEDNY payable to / (receivable from) KEDLI | | 2,212,642 | |
| Filed : KEDNY payable to / (receivable from) KEDLI | | 2,112,642 | |
| Correct Amount from Invoice | | (100,000) | |
| Need to be added into 2019 Annual Reco | | | |