

System Benefits Charge - Integrated Energy Data Resources (IEDR) Reconciliation

Line 1	Total IEDR Charges Billed to the Company from NYSERDA; December is an estimate from latest NYSERDA invoice.			\$835,604
Line 2	Actual IEDR Collection Amount for January-November 2022			\$1,292,902
Line 3	Forecast IEDR Collection Amount for December 2022	2,488,981,940	\$0.000056	\$139,383
Line 4	Carrying Charges at the Other Customer Capital Rate			-\$5,856
Line 5	Total IEDR Collections for 2022			\$1,438,141
Line 6	IEDR Under/(Over) Collection for 2022			-\$602,536
Line 7	IEDR Collection amount for 2023 (Per Order in Case 20-M-0082, Issued February 11, 2021)			\$1,512,117
Line 8	Total Collection amount (including under collection)			\$909,581
Line 9	Forecasted kWh Calendar Year 2023 Sales			29,585,397,804
Line 10	IEDR Factor Effective January 1, 2023-December 31, 2023			\$0.000031
Line 1	Total 2022 IEDR Charges billed to the Company from NYSERDA. December is an estimate based on the latest NYSERDA invoice.			
Line 2	Actual IEDR Collection Amount for Jan-Nov 2022.			
Line 3	Forecast Collection For December 2022 (Forecasted December 2022 kWh * Current IEDR rate).			
Line 4	Carrying Charges at 2022 Other Customer Capital Rate, from DPS Filing on November 18, 2021 in Case 21-M-0454 .			
Line 5	Total IEDR Collections for 2022 (Line 2 + Line 3 - Line 4).			
Line 6	IEDR Under Collection for 2022 (Line 1 - Line 5).			
Line 7	Forecasted IEDR Collections for 2023, from latest NYSERDA Invoice			
Line 8	Total Collection Amount for 2023 (Line 6 + Line 7).			
Line 9	Forecasted kWh sales from Company's most recent Budget Forecast issued November 2022.			
Line 10	IEDR Factor for Calendar Year 2023 (Line 8 / Line 9).			