

KEDNY

Service Class		Peak Sendout			
			Dollars Allocation	(Oct 21 - June 22) Therms	Unit Rate \$/Therm
SC-1A Res NonH		2.4%	\$ 53,012	46,281,104	\$ 0.0011
SC-1B Res Heat		52.7%	\$ 1,182,866	723,272,276	\$ 0.0016
SC-2-1 GS NonH		4.9%	\$ 109,336	92,294,678	\$ 0.0012
SC-2-2 GS Heat		17.3%	\$ 389,095	170,131,259	\$ 0.0023
SC-3 Multi Fam		21.4%	\$ 480,035	338,442,829	\$ 0.0014
SC-4A HLF CogGas, SC-4A-CNG		1.2%	\$ 27,444	42,984,056	\$ 0.0006
SC-4B NonRes AC		0.1%	\$ 2,672	<u>1,857,894</u>	\$ 0.0014
Total		100%	\$ 2,244,460	1,415,264,095	

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	15 Months Reconciliation		
	CY 2020	Jan 2020 -Mar 2020	Apr 2020 -Mar 2021
Total NY Facility costs	11,196,046	2,799,012	2,112,642
Total NY Facility revenue	(4,427,476)	(1,106,869)	6,631,840
Total Net Facilities costs included in Base Rates	6,768,570	1,692,143	8,744,482
As filed:			
KEDNY payable to / (receivable from) KEDLI	2,528,227	632,057	3,676,775
KEDNY payable to Con Ed	7,329,290	1,591,721	7,319,933
Total Net Facilities costs incurrend during the Rate Year	9,857,516	2,223,777	10,996,708
Variance to be (credited)/surcharged	3,088,946	531,635	2,252,226
Prior Year Deferral Imbalance	(24,137)		3,064,809
Reversal of the 2020 Surcharge filed 3/30/21			(3,088,946)
Recoveries through Feb 2019/Feb 2020/Feb 2021			
Recoveries - Forecasted March 2019/March 20/March 21			
Difference between Mar21 forecast vs actual			(18,445)
Recoveries Apr21-Aug21			(619,993)
Recoveries forecasted September 2021			(92,233)
Imbalance Subtotal	3,064,809		2,029,052
Prior Year Carrying Charge Imbalance	79,887		79,887
Difference between Mar21 forecast vs actual			(7,716)
CC Recoveries - Actual Apr21-Aug21			(33,519)
CC Recoveries - Forecasted September 2021			(10,777)
Adjustment to Calculated CC Apr20-Feb21 for FY21 Pre-tax WACC update			1,786
Difference between Mar21 forecast vs actual			6,652
Carrying Charges Calculated - Actual Apr21-Aug21			57,347
Carrying Charges Calculated - Forecasted September 2021			10,156
Imbalance Carrying Charges Through March 2022 - Forecasted	117,919		
Imbalance Carrying Charges Through March 2022 - Reversal of forecast			921
Imbalance Carrying Charges Through June 2022 - Forecasted			47,960
Surcharge Carrying Charges Through June 2022 - Forecasted			62,710
Remaining Surcharge to be Rolled Over	3,262,614		2,244,460

Received: 09/24/2021