

KEDLI

Attachment 1

Page 1

Service Class	Peak Sendout			
		Dollars Allocation	(Apr 19- Mar 20) Therms	Unit Rate \$/Therm
SC-1A Res Non Heat	1.7%	\$ 50,060	22,464,012	\$ 0.0022
SC-1B Res Heat	59.8%	\$ 1,791,672	551,101,527	\$ 0.0033
SC-2-A GS Non Heat	4.4%	\$ 130,396	116,258,536	\$ 0.0011
SC-2-B GS Heat	27.3%	\$ 818,348	251,315,420	\$ 0.0033
SC-3A, SC-3B Multi Family	5.4%	\$ 160,672	56,002,906	\$ 0.0029
SC-9 Wholesale NGV	0.2%	\$ 6,595	7,186,758	\$ 0.0009
SC-15 HLF Service	0.2%	\$ 6,895	20,506,651	\$ 0.0003
SC-16 Yr Round Space	1.1%	\$ 32,974	27,735,963	\$ 0.0012
<b>Total</b>	<b>100%</b>	<b>\$ 2,997,610</b>	<b>1,052,571,773</b>	

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	Rate Year		
	CY 2017	CY 2018	CY 2019
Total NY Facility costs	5,278,850	5,389,706	-
Total NY Facility revenue	<u>(9,577,871)</u>	<u>(9,779,006)</u>	
<i>Total Net Facilities costs included in Base Rates</i>	(4,299,021)	(4,389,300)	-
As filed:			
KEDLI payable to / (receivable from) KEDNY	794,009	(2,212,642)	-
KEDLI payable to Con Ed	<u>552,553</u>	<u>592,564</u>	
<i>Total Net Facilities costs incurred during the Rate Year</i>	1,346,562	(1,620,078)	-
Variance to be (credited)/surcharged	<b><u>5,645,583</u></b>	<b><u>2,769,222</u></b>	
<i>Prior Year Total Imbalance</i>		121,226	
<i>Credits through February 2019</i>	(4,455,698)		
<i>Credits - Forecasted March 2019</i>	<u>(1,169,290)</u>		
<i>Imbalance Subtotal</i>	20,595	2,890,448	
<i>Carrying Charges Calculated through February 2019</i>	48,371		
<i>Imbalance Carrying Charges Through March 2020 - Forecasted</i>	<u>782</u>	<u>107,162</u>	
<i>Remaining Credits to be Rolled Over</i>	69,748	2,997,610	
Revised Actual CY 2017 costs:			
KEDLI payable to / (receivable from) KEDNY	794,009		
KEDLI payable to Con Ed	<u>604,031</u>		
<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	<u>5,645,583</u>		
<i>Adjustment to CY 2017 variance to be (credited)/surcharged</i>	51,478		