

Consolidated Edison Company of New York, Inc.

**Renewable Energy Credits/Alternative Compliance Payments and Zero Emission Credits Rates
For Period April 1, 2024 through March 31, 2025**

Payment Due Date	Renewable Energy Credits Payments &/or Alternative Compliance Payments ¹ (\$)	Tier 2 Renewable Energy Credits Payment (\$)	Zero Emission Credits Payment (\$)
4/30/2024	\$5,705,736.83	\$0.00	\$6,791,821.53
5/31/2024	\$5,705,736.83	\$0.00	\$6,791,821.53
6/30/2024	\$5,705,736.83	\$0.00	\$6,791,821.53
7/31/2024	\$5,705,736.83	\$0.00	\$6,791,821.53
8/31/2024	\$5,705,736.83	\$0.00	\$6,791,821.53
9/30/2024	\$5,705,736.83	\$0.00	\$6,791,821.53
10/31/2024	\$5,705,736.83	\$0.00	\$6,791,821.53
11/30/2024	\$5,705,736.83	\$0.00	\$6,791,821.53
12/31/2024	\$5,705,736.83	\$0.00	\$6,791,821.53
1/31/2025	\$5,705,736.83	\$0.00	\$6,791,821.53
2/28/2025	\$5,705,736.83	\$0.00	\$6,791,821.53
3/31/2025	\$5,705,736.83	\$0.00	\$6,791,821.53
Current Period Payment Sub-Total	\$68,468,841.96	\$0.00	\$81,501,858.40
Prior Periods Payment Reconciliation	\$7,713,665.01	\$0.00	(\$489,107.50)
Total to Charge Customers	\$76,182,506.97	\$0.00	\$81,012,750.90
CECONY Forecasted F.S. Sales April 1, 2023 to March 31, 2024 (GWh)	22,423		
Rate (Cents / kWh) (W/O UB%)	0.3398	0	0.3613
Total Un-Collectable Percentage (UB%)	0.6000%	0.6000%	0.6000%
Rate (Cents / kWh) (W UB%)	0.3418	0	0.3635
UB Component of Rate for Accounting (Cents / kWh)	0.0020	0.0000	0.0022
UB Comp. Rate (Cents / kWh) (Check)	0.0020	0.0000	0.0022

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Reconciliation of Clean Energy Standard Supply
For Period April 1, 2022 Through March 31, 2024

Reconciliation of Renewable Energy Credits (RECs)

For Period April 1, 2022 through March 31, 2023:

Annual REC Collection Target (Excluding UB)	32,492,499.23
Actual Collections (Excluding UB)	28,019,224.89
Actual Under / (Over) Collections (Excluding UB)	\$4,473,274.00
Previously Estimated Under / (Over) Collections (Excluding UB)	\$2,603,350.99
Net Variance to Charge (Credit) Customers (Excluding UB)	\$1,869,923.01

For Period April 1, 2023 through March 31, 2024:

Annual REC Collection Target (Excluding UB)	49,867,527.87
Actual Collections for Period April 1, 2023 through February 29, 2024 (Excluding UB)	40,524,574.00
Estimated Collections for March 2024 (Excluding UB)	\$3,499,212.00
Total Collections including March 2024 Estimate (Excluding UB)	44,023,786.00
Estimate Sales from April 1, 2022 to March 31, 2023 (GWH) #####	5,843,742.00

Total Under / (Over) Collections for April 1, 2022 Through March 31, 2024 (Excluding UB) 7,713,665.01

Reconciliation of Zero Emission Credits (ZECs)

For Period April 1, 2022 through March 31, 2023:

Annual ZEC Collection Target (Excluding UB)	87,960,005.18
Actual Collections (Excluding UB)	83,943,554.38
Actual Under / (Over) Collections (Excluding UB)	4,016,450.80
Previously Estimated Under / (Over) Collections (Excluding UB)	\$4,005,747.30
Net Variance to Charge (Credit) Customers (Excluding UB)	\$10,703.50

For Period April 1, 2023 through March 31, 2024:

Annual ZEC Collections Target (Excluding UB)	85,828,156.06
Actual Collections for Period April 1, 2022 through February 28, 2023 (Excluding UB)	79,532,421.00
Estimated Collections for March 2023 (Excluding UB)	\$6,795,546.00
Total Collections including March 2024 Estimate (Excluding UB)	86,327,967.00
Estimated Under / (Over) Collections	(\$499,811.00)

Total Under / (Over) Collections for April 1, 2022 Through March 31, 2023 (Excluding UB) (\$489,107.50)