PSC NO: 10 – Electricity Consolidated Edison Company of New York, Inc. Initial Effective Date: 02/27/2022 Leaf: 341 Revision: 5 Superseding Revision: 4

## GENERAL RULES

## 26. Additional Delivery Charges and Adjustments - Continued

## 26.1 Monthly Adjustment Clause - Continued

- 26.1.1 MAC Components Continued
  - (19) all costs on an as-incurred basis, including but not limited to payments to Customers where applicable and capital costs for enabling technologies, associated with the implementation of programs conducted under Rider M, the Distribution Load Relief Program ("DLRP") under Rider T, the Company's Direct Load Control ("DLC") Program, the steam rate discount under Special Provision E of Service Classification Nos. 2 and 3 of Con Edison's Schedule for Steam Service, P.S.C. No. 4 Steam, and the Company's marketing program for demand response programs; provided, however, that DLRP cost recovery will exclude any "lost" Summer payments made pursuant to the Commission's order issued April 8, 2009, in Cases 08-E-1463 and 08-E-0176, and DLRP cost recovery through the MAC beginning with costs incurred for the 2011 summer program will be equal to the total program costs less the program costs allocated for collection under the PASNY Rate Schedule pursuant to the Commission's Order issued January 20, 2011, in Case 10-E-0530. DLRP and DLC Program costs incurred on and after May 1, 2018 will be recovered through the Dynamic Load Management Surcharge;
  - (20) all costs related to deferred late payment fees and other fees originally associated with Customer non-payment ("Unbilled Fees") for Rate Year One (i.e., 2020) as authorized by the Commission in Case 19-E-0065. The Company will recover these Unbilled Fees commencing December 1, 2021, through December 31, 2022. The Company will reconcile the approved fees in Rate Years Two (i.e., 2021) and Three (i.e., 2022) in Case 19-E-0065 without any threshold requirement and collect/pass back any variance. The Company will begin its recovery or pass back of the approved fees for Rate Year Two on January 1, 2023, through December 31, 2023 and for Rate Year Three on January 1, 2024, through December 31, 2024. The Company will reconcile the actual annual late payment fee revenues with Commission approved levels included in base rates in 2023 and future years and collect/pass back any variance over a subsequent twelve-month period as authorized by the Commission. The amount to be recovered or passed back will be determined by subtracting amounts allocated for collection under the PASNY Rate Schedule and dividing the resulting amount to be recovered or passed back over the collection period by the number of months in the collection period;
  - (21) the difference, plus interest, between the actual annual UB expense and Commission approved levels in rates for the period January 1, 2020 through December 31, 2025. After that time, the Company may recover any under-collections. Additionally, a charge or credit will be included for the reconciliation of the non-Credit and Collections related portion of the POR Discount reconciliation. The amounts to be recovered or passed back under this provision will be reduced by the amounts allocated for collection under the PASNY Rate Schedule;
  - (22) the Company's costs on an as-incurred basis, including marketing costs and costs for program evaluation, staffing, program development and market research, for both targeted and other demand management programs that the Company implements or helps to implement as well as any demand management program-related incentives, other than costs addressed in MAC components 19 and 33;
  - (23) the difference between the actual annual property taxes and Commission approved levels in base rates, less amounts allocated to the PASNY Rate Schedule;

Issued by: Robert Hoglund, Senior Vice President & Chief Financial Officer, New York, NY

Suspended to 06/27/2022 by order in Case 22-E-0064. See Supplement No. 75. The supplement filing date was 02/17/2 Suspended to 12/27/2022 by order in Case 22-E-0064. See Supplement No. 76. The supplement filing date was 06/09/2 Suspended to 04/26/2023 by order in Case 22-E-0064. See Supplement No. 77. The supplement filing date was 12/14/2 Suspended to 07/25/2023 by order in Case 22-E-0064. See Supplement No. 78. The supplement filing date was 04/24/2 Cancelled by supplement No. 79 effective 07/24/2023