

PSC NO: 12 - Electricity
Consolidated Edison Company of New York, Inc.
Initial Effective Date: 02/01/2017

Statement Type: OTH
Statement No: 36

Statement of Other Charges and Adjustments

Pursuant to Section (H) of "Additional Delivery Rates and Adjustments" of the rate schedule, the following amounts are to be applied to monthly bills issued to PASNY:

Demand Management Programs	\$	112,718.89
Charge for PJM OATT Rates and Charges	\$	658,956.00
BQDM Surcharge	\$	-
Charge to Recover Standby Performance Credit	\$	38,735.13

Consolidated Edison Company of New York, Inc.

PJM OATT Costs - Allocation of NYPA's Share

<u>Retro Piece</u>		<u>Jan-17</u>	<u>Feb-17</u>
	Actual PJM Wheel Charges Incurred From April - Dec 2013	<u>NYPA Share</u>	\$ 2,262,576.06
(A)	Monthly amount to be recovered March 2014 - December 2014	\$ -	\$ -

<u>Rate Year</u>		Jan	Feb
		\$ 10,055,054	\$ 3,901,110
		<u>NYPA's Share (11.23%)</u>	
(B)	Jan and Feb 2014 PJM OATT Costs (spread out 3 months)	\$ 1,129,183	\$ 438,095
(C)	Estimated PJM OATT Cost (Forward Piece) NYPA Share	\$ 738,582.00	\$ 658,956.00
(D)	Prior Month PJM OATT Reconciliation	\$ -	\$ -

(E) = Cumulative of (B), (C) and (D)	Gauge to test if NYPA Share of RY PJM OATT Cost > \$4.6 Million	\$ 738,582.00	\$ 1,397,538.00
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(B1)	Jan	\$ -	\$ -
	Feb	\$ -	\$ -
(C1)		\$ 738,582.00	\$ 658,956.00
(D1)		\$ -	\$ -
Total (A),(B1),(C1) and (D1)	Total PJM OATT Charge (to be shown on NYPA OTH statement)	\$ 738,582.00	\$ 658,956.00 (F)

% Allocation between NYPA and KIAC applied to the RETRO piece (Based on RY3 Delivery Revenues of 2009 Rate Case)	% NYPA	98.25%	98.25% (1)
	% KIAC	1.75%	1.75% (2)
Total PJM OATT Charge (retro piece)		\$ -	\$ - (G)
	NYPA	\$ -	\$ - (H) = (1)*(G)
	KIAC	\$ -	\$ - (I) = (2)*(G)
		\$ -	\$ -
% Allocation between NYPA and KIAC (For January 2017, based on RY2 Delivery Revenues of 2013 Rate Case) (For February 2017 and on, based on RY1 Delivery Revenues of 2016 Rate Case)	% NYPA	98.33%	98.46% (3)
	% KIAC	1.67%	1.54% (4)
Total PJM OATT Charge (all forward pieces)		\$ 738,582.00	\$ 658,956.00 (J)
	NYPA	\$ 726,249.90	\$ 648,808.08 (K) = (3)*(J)
	KIAC	\$ 12,332.10	\$ 10,147.92 (L) = (4)*(J)
		\$ 738,582.00	\$ 658,956.00
Total PJM OATT Charge	NYPA	\$ 726,249.90	\$ 648,808.08 (M) = (H)+(K)
	KIAC	\$ 12,332.10	\$ 10,147.92 (N) = (I)+(L)
		\$ 738,582.00	\$ 658,956.00

Demand Response Program Program Recovery
 Provided By Accounting

	<u>Jan-17</u>	<u>Feb-17</u>	Total
NYPA Costs *	133,185.58	112,718.89	245,904.47
NYPA	\$ 130,961.78	\$ 110,836.82	\$ 241,798.60
KIAC	<u>\$ 2,223.80</u>	<u>\$ 1,882.07</u>	<u>\$ 4,105.87</u>
	\$ 133,185.58	\$ 112,718.89	\$ 245,904.47

* Based on a two-month lag (e.g., cost month Jan recorded in March)

CECONY Standby Customer Performance Credit to be Recovered through MAC

Period	Total Standby Performance Credit include sate tax (BI)	Sale taxes (BI)	GRT	Per Book		Customers Billing Charge/(Credit) Allocation		
				Net Recoverable Standby Credit amount(exclude Sale taxes and GRT)	Total	CECONY	NYPA	KIAC
Nov-15	(28,382.55)		(709.59)	(27,672.96)	27,672.96	100%	0%	0%
Dec-15	(316,852.05)	(7,354.72)	(11,479.94)	(298,017.39)	298,017.39	298,017.39		
Jan-16	(224,635.81)	(6,554.41)	(7,356.15)	(210,725.25)	210,725.25	210,725.25		
Feb-16	(184,854.57)	(4,823.51)	(6,279.83)	(173,751.23)	173,751.23	173,751.23		
Mar-16	(186,480.02)	(5,101.03)	(6,438.58)	(174,940.41)	174,940.41	174,940.41		
Apr-16	(176,866.45)	(4,663.04)	(6,037.86)	(166,165.55)	166,165.55	166,165.55		
May-16	(175,519.77)	(4,663.04)	(6,001.16)	(164,855.57)	164,855.57	164,855.57		
Jun-16	(184,742.90)	(4,821.42)	(6,170.25)	(173,751.23)	173,751.23	173,751.23		
Jul-16	(188,366.84)	(5,145.42)	(6,492.34)	(176,729.08)	176,729.08	176,729.08		
Aug-16	(177,539.81)	(4,663.04)	(6,051.66)	(166,825.11)	166,825.11	166,825.11		
Sep-16	(178,419.34)	(4,707.09)	(6,067.86)	(167,644.39)	167,644.39	167,644.39		
Oct-16	(203,600.72)	(3,736.08)	(6,910.01)	(192,954.63)	192,954.63	192,954.63		
Nov-16	(243,357.25)	(6,073.51)	(7,780.60)	(229,503.14)	229,503.14	229,503.14		
Dec-16	(361,258.50)	(8,382.65)	(13,273.99)	(339,601.86)	339,601.86	339,601.86		
Total	(2,830,876.58)		(97,049.82)	(2,663,137.80)	2,663,137.80	2,663,137.80	-	-
Current month	(361,258.50)	(8,382.65)	(13,273.99)	(339,601.86)	339,601.86	339,601.86		

Source: CSS query and BI

GL Natural Account C	GL Natural Account Name	GL Ferc Account Coc	GL Ferc Account	GL Service Code	GL Activity Code	GL Activity Name
21071	AP SALE AND USE TAX COLLE	2410	TAX COLLECTION	40	6988	RECORDING STANDBY PERFORMANCE CREDIT
41003	BILL CUST SALE	4420	COMMERCIAL AN	10	6988	RECORDING STANDBY PERFORMANCE CREDIT

NYPA Standby Customer Performance Credit to be Recovered through NYPA other statement

Period	Total Standby Performance Credit include sate tax (BI)	Sale taxes (BI)	GRT	Per Book		Customers Billing Charge/(Credit) Allocation		
				Net Recoverable Standby Credit amount(exclude Sale taxes and GRT)	Total	CECONY	NYPA	KIAC
Nov-15	(78,886.86)	-	(1,853.88)	(77,032.98)	77,032.98	100%	98.33%	1.67%
Dec-15	(92,488.02)	-	(2,173.51)	(90,314.51)	90,314.51		88,806.53	1,507.98
Jan-16	(81,607.06)	-	(1,917.80)	(79,689.26)	79,689.26		78,358.69	1,330.57
Feb-16	(87,047.58)	-	(2,045.66)	(85,001.92)	85,001.92		83,582.65	1,419.27
Mar-16	(57,233.39)	-	(1,345.02)	(55,888.37)	55,888.37		54,955.20	933.17
Apr-16	(100,540.33)	-	(2,362.76)	(98,177.57)	98,177.57		96,538.30	1,639.27
May-16	(78,886.86)	-	(1,853.89)	(77,032.97)	77,032.97		75,746.75	1,286.22
Jun-16	(87,047.58)	-	(2,045.67)	(85,001.91)	85,001.91		83,582.63	1,419.28
Jul-16	(81,607.06)	-	(1,917.80)	(79,689.26)	79,689.26		78,358.69	1,330.57
Aug-16	(78,886.86)	-	(1,853.89)	(77,032.97)	77,032.97		75,746.75	1,286.22
Sep-16	(87,047.58)	-	(2,045.67)	(85,001.91)	85,001.91		83,582.63	1,419.28
Oct-16	(81,607.06)	-	(1,917.80)	(79,689.26)	79,689.26		78,358.69	1,330.57
Nov-16	(43,634.09)	-	(1,025.43)	(42,608.66)	42,608.66		41,897.22	711.44
Dec-16	(39,667.31)	-	(932.18)	(38,735.13)	38,735.13		38,088.37	646.76
Total	(1,076,187.64)		(25,290.96)	(1,050,896.68)	1,050,896.68		1,033,349.86	17,546.82
Current month	(39,667.31)		(932.18)	(38,735.13)	38,735.13		38,088.37	646.76

Source: CSS query and BI
Flagiello, Salvatore

Hi All:		
Please include charge(refund) amounts relate to Performance Credit to CECONY,NYPA and KIAC billings this month.		
Donald/Michelle:	CECONY (MAC)	339,601.86
Xue(Mike):	NYPA Invoice	38,088.37
Dawn:	KIAC Invoice	646.76
	<u>Total</u>	<u>\$378,336.99</u>