

Consolidated Edison Company of New York, Inc.
Components of Steam Fuel Adjustment - Cost Month February 2024
Steam FAC effective March 13, 2024
Statement 188

1	Average Cost of Fuel, as defined in General Information Section 8.3			
	Average Cost of Fuel	679.61	cents/Mlb	
1.1	Total Fuel Cost incurred for the Month	\$ 12,095,426		See Footnote (A)
1.2	Sendout	2,567,504	Mlb	
1.3	Average Cost of Fuel for Cost Month (Line 1.1 / Line 1.2 * 100)	471.10	cents/Mlb	
1.4	12 Month Sendout	21,012,470	Mlb	
1.5	Annualized Fuel Cost (Line 1.3 * Line 1.4 / 100)	\$ 98,989,052		
1.6	12 Month Sales	15,675,065	Mlb	
1.7	Average Cost of Fuel w/o S&H (Line 1.5 / Line 1.6 * 100)	631.51	cents/Mlb	
<u>Storage and Handling:</u>				
1.8	Uniform Storage and Handling Charge	65.1	cents/Mlb	In FAC for 12 months effective October 11, 2023
1.9	12-month S&H Uniform Charge Reconciliation	(17.0)	cents/Mlb	In FAC for 12 months effective November 8, 2023
1.10	Reconciliation of prior year Reconciliation	-	cents/Mlb	
1.11	Total S&H	48.1	cents/Mlb	

The S&H costs are collected through a uniform monthly charge in the rider to be reconciled to actual S&H costs at the end of the rate year.

Projected S&H Costs	\$11,307,521	=	65.1 cents/Mlb
Projected Sales Oct'23 - Sep'24	17,360,000 Mlb		

Annual S&H reconciliation (Credit)/Charge for the 12 months ended August '23:

Actual Costs Sept '22 - August '23	\$ 8,572,778		
less Amount Collected Oct '22 - Sept '23 @ 72.9 cts/Mlb	\$ 11,513,618		
(Over)/Under Collection	\$ (2,940,840)		
(Over)/Under Collection	\$ (2,940,840)	=	(17.0) cents/Mlb
Forecast Steam Sales - Nov '23 - Oct '24	17,347,000 Mlb		

One month reconciliation for the Reconciliation of the S&H Reconciliation Charge for the 12 months ended October '23

Actual Reconciliation of costs	\$ -		
less Amount Collected/(Credited)	\$ -		
(Over)/Under Collection	\$ -		
(Over)/Under Collection	\$ -	=	- cents/Mlb
Forecast Steam Sales for March 2024	\$ 2,404,000 Mlb		

The actual S&H costs for February 2024

\$ 401,653

1.12	Average Cost of Fuel (Line 1.7 + Line 1.11)	679.61	cents/Mlb	
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2	Base Cost of Fuel	617.9 cents/Mlb	Case 22-S-0659. Effective December 1, 2023
3	Base Cost of Fuel Collected through Customer Charge	16.0 cents/Mlb	
4	Fuel Factor Before Adjustments (Line 1 - Line 2 - Line 3)	45.7 cents/Mlb	
5	Adjustment attributable to Special Monthly Adjustments, as described in General Information Section 8.4		
5.1	NYC Sewer Use Charges	2.7 cents/Mlb	
5.2	Water and Water Chemical Charges	106.8 cents/Mlb	
5.3	Total	109.5 cents/Mlb	

SMA's for Cost Month

NYC Sewer Use Charge:

February 2024 Costs	\$ 64,548	=	2.7 cents/Mlb
March 2024 Forecast Sales	2,404,000 Mlb		

Water and Water Chemical Charge:

February 2024 Costs	\$ 2,567,141	=	106.8 cents/Mlb
March 2024 Forecast Sales	2,404,000 Mlb		

6	Adjustment attributable to 12-month fuel reconciliation, as described in General Information Section 8.1		
6.1	12-month Fuel Cost Reconciliation	(50.1) cents/Mlb	In FAC for 12 months effective December 12, 2023

The steam fuel cost reconciliation for the 12 months ended September '23

Targeted Fuel Cost	\$ 39,847,633		
(Collection)/Refund Amount	\$ (48,447,588)		
Hedging (Gain)/Loss	\$ 131,540		
(Over)/Under Collection	\$ (8,468,415)		
Estimated Interest	\$ (200,700)		
(Over)/Under Collection + Interest	\$ (8,669,115)	=	(50.1) cents/Mlb
Forecast Steam Sales - Dec '23 - Nov '24	17,300,000 Mlb		

7	Adjustment attributable to 12-month Special Monthly Adjustments reconciliation, as described in General Information Section 8.4		
7.1	Annual SMA Reconciliation- NYC Sewer Use	0.4 cents/Mlb	In FAC for 12 months effective December 12, 2023
7.2	Annual SMA Reconciliation- Water and Water Chemical	6.1 cents/Mlb	In FAC for 12 months effective December 12, 2023
7.3	Total	6.5 cents/Mlb	

The annual SMA Reconciliation for the Sewer Charge for the 12 months ended September '23

Amount to be Collected	\$ 1,036,871		
less Amount Collected	\$ (968,182)		
(Over)/Under Collection	\$ 68,689		
Estimated Interest	\$ 1,628		
(Over)/Under Collection + Interest	\$ 70,317	=	0.4 cents/Mlb
Forecast Steam Sales - Dec '23 - Nov '24	17,300,000 Mlb		

The annual SMA Reconciliation for the Water and Water Chemical Charge for the 12 months ended September '23

Amount to be Collected	\$ 19,482,831		
less Amount Collected	\$ (18,455,183)		
(Over)/Under Collection	\$ 1,027,648		
Estimated Interest	\$ 24,355		
(Over)/Under Collection + Interest	\$ 1,052,003	=	6.1 cents/Mlb
Forecast Steam Sales - Dec '23 - Nov '24	17,300,000 Mlb		

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8 Reconciliation of adjustment attributable to 12-month fuel reconciliation as described in General Information Section 8.1

8.1 Reconciliation of prior year Fuel Reconciliation (1.7) cents/Mlb

One month reconciliation for the Annual Fuel Reconciliation for the 12 months ended September '21

Actual Reconciliation of costs	\$	(340,481)		
less Amount Collected/(Credited)	\$	299,456		
(Over)/Under Collection	\$	(41,025)		
(Over)/Under Collection	\$	(41,025)	=	(1.7) cents/Mlb
Forecast Steam Sales for March 2024		2,404,000	Mlb	

9 Reconciliation of adjustment attributable to 12-month Special Monthly Adjustments reconciliation as described in General Information Section 8.4

9.1 Reconciliation of Prior Year Rec.- NYC Sewer Use - cents/Mlb
9.2 Reconciliation of Prior Year Rec. - Water and Water Chemical 1.0 cents/Mlb
9.3 Total 1.0 cents/Mlb

One month reconciliation for the Sewage Usage Charge Reconciliation for the 12 months ended September '21

Actual Reconciliation of costs	\$	-		
less Amount Collected/(Credited)	\$	-		
(Over)/Under Collection	\$	-		
(Over)/Under Collection	\$	-	=	- cents/Mlb
Forecast Steam Sales for March 2024		2,404,000	Mlb	

One month reconciliation for the Water and Water Chemical Charge Reconciliation for the 12 months ended September '21

Actual Reconciliation of costs	\$	201,346		
less Amount Collected/(Credited)	\$	(176,292)		
(Over)/Under Collection	\$	25,054		
(Over)/Under Collection	\$	25,054	=	1.0 cents/Mlb
Forecast Steam Sales for March 2024		2,404,000	Mlb	

10 Annual Adjustment, as described in General Information Section 8.5

10.1 Annual Adjustment (3.4) cents/Mlb In FAC for 12 months effective February 12, 2024
10.2 Annual Adjustment Reconciliation (4.3) cents/Mlb
10.3 Total (7.7) cents/Mlb

Annual Adjustment for Rate Year Ending December 2023. See Filing from January 29, 2024 for more detail.

Adjustment + Interest Due Over 12 Months	\$	(595,443)	=	(3.4) cents/Mlb
Forecast Steam Sales - Feb '23 - Jan '24		17,474,000	Mlb	

One month reconciliation for the Annual Adjustment Reconciliation Charge for the 12 months ended December '22

Actual Reconciliation of costs	\$	(1,051,544)		
less Amount Collected/(Credited)	\$	947,890		
(Over)/Under Collection	\$	(103,654)		
(Over)/Under Collection	\$	(103,654)	=	(4.3) cents/Mlb
Forecast Steam Sales for March 2024		2,404,000	Mlb	

11 Rate adjustment applicable to all Service Classifications 103.2 cents/Mlb
Sum of lines 4-10

(A) Under the Company's revised "Accounting for the Above Market Fuel Costs for ERRP," submitted by the Company on April 10, 2015 in Cases 09-S-0029, et al, the Company determines whether ERRP electric costs are above or below market annually and then settles that amount between steam and electric. Item 1 of the attached statement reflects steam's recovery from electric of below market electric costs provided by ERRP from October 1, 2022 through September 30, 2023. The amount will be a credit of approximately \$2,156,000 per month from December 2023 through March 2024.