

**Consolidated Edison Company of New York, Inc.**  
**Components of Steam Fuel Adjustment - Cost Month January 2024**  
**Steam FAC effective February 12, 2024**  
**Statement 187**

<b>1 Average Cost of Fuel, as defined in General Information Section 8.3</b>			
	Average Cost of Fuel	859.04 cents/Mlb	
1.1	Total Fuel Cost incurred for the Month	\$ 18,543,546	See Footnote (A)
1.2	Sendout	3,064,597 Mlb	
1.3	Average Cost of Fuel for Cost Month (Line 1.1 / Line 1.2 * 100)	605.09 cents/Mlb	
1.4	12 Month Sendout	20,835,853 Mlb	
1.5	Annualized Fuel Cost (Line 1.3 * Line 1.4 / 100)	\$ 126,075,498	
1.6	12 Month Sales	15,539,181 Mlb	
1.7	Average Cost of Fuel w/o S&H (Line 1.5 / Line 1.6 * 100)	811.34 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	(0.4) cents/Mlb	
1.11	Total S&H	47.7 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	\$ (1,449,942)		
less Amount Collected/(Credited)	\$ 1,316,225		
(Over)/Under Collection	\$ (133,717)		
(Over)/Under Collection	\$ (133,717)	=	(5.0) cents/Mlb
Forecast Steam Sales for February 2024	\$ 2,678,000 Mlb		

The actual S&H costs for January 2024

\$	427,032
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1.12	Average Cost of Fuel (Line 1.7 + Line 1.11)	859.04 cents/Mlb
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2	<b>Base Cost of Fuel</b>	617.9 cents/Mlb	Case 22-S-0659. Effective December 1, 2023
3	<b>Base Cost of Fuel Collected through Customer Charge</b>	15.1 cents/Mlb	
4	<b>Fuel Factor Before Adjustments</b> (Line 1 - Line 2 - Line 3)	226.0 cents/Mlb	
5	<b>Adjustment attributable to Special Monthly Adjustments, as described in General Information Section 8.4</b>		
5.1	NYC Sewer Use Charges	0.7 cents/Mlb	
5.2	Water and Water Chemical Charges	114.8 cents/Mlb	
5.3	<b>Total</b>	<b>115.5 cents/Mlb</b>	

*SMA's for Cost Month*

*NYC Sewer Use Charge:*

January 2024 Costs	\$ 19,305	=	0.7 cents/Mlb
February 2024 Forecast Sales	2,678,000 Mlb		

*Water and Water Chemical Charge:*

January 2024 Costs	\$ 3,073,783	=	114.8 cents/Mlb
February 2024 Forecast Sales	2,678,000 Mlb		

6	<b>Adjustment attributable to 12-month fuel reconciliation, as described in General Information Section 8.1</b>		
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	<b>Adjustment attributable to 12-month Special Monthly Adjustments reconciliation, as described in General Information Section 8.4</b>		
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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	<b>Total</b>	<b>6.5 cents/Mlb</b>	

*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 - cents/Mlb

*One month reconciliation for the Annual Fuel 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 February 2024		2,678,000	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 - cents/Mlb  
9.3 Total - 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 February 2024		2,678,000	Mlb	

*One month reconciliation for the Water and Water Chemical 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 February 2024		2,678,000	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 13, 2023  
10.2 Annual Adjustment Reconciliation - cents/Mlb  
10.3 Total (3.4) cents/Mlb

*Annual Adjustment for Rate Year Ending December 2022. See Filing from January 26, 2023 for more detail.*

Adjustment + Interest Due Over 12 Months	\$	(1,048,343)	=	(6.1) cents/Mlb
Forecast Steam Sales - Feb '23 - Jan '24		17,182,000	Mlb	

*One month reconciliation for the Annual Adjustment Reconciliation Charge for the 12 months ended December '21*

Actual Reconciliation of costs	\$	-		
less Amount Collected/(Credited)	\$	-		
(Over)/Under Collection	\$	-		
(Over)/Under Collection	\$	-	=	- cents/Mlb
Forecast Steam Sales for February 2024		2,678,000	Mlb	

**11 Rate adjustment applicable to all Service Classifications** 294.5 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.