

CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
STATEMENT OF MONTHLY RATE ADJUSTMENT WORKPAPERS
STATEMENT 261 EFFECTIVE OCTOBER 1, 2023
(#1) NON-FIRM REVENUES CREDIT

LINE #	DESCRIPTION		
1	12-MONTH FIRM VOLUMES (SEP 2022 - AUG 2023)		1,520,817,731
2	BEGINNING PRINCIPAL BALANCE		\$5,628,014.09
3	MONTHLY PRINCIPAL CREDIT		\$221,368.10
4	<u>NON-FIRM REVENUE</u>		<u>\$0.00</u>
5	ENDING PRINCIPAL BALANCE	L5=L2-L3+L4	\$5,406,645.99
6	BEGINNING INTEREST BALANCE		\$218,515.79
7	MONTHLY INTEREST CREDIT		\$7,032.17
8	<u>CURRENT INTEREST</u>	L8=L5*5.20%/12	<u>\$23,427.00</u>
9	ENDING INTEREST BALANCE	L9=L6-L7+L8	\$234,910.62
10	ENDING TOTAL BALANCE	L10=L5+L9	\$5,641,556.61
11	CREDIT (CENTS PER THERM)	L11=L10/L1*100	(0.3710)

CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
STATEMENT OF MONTHLY RATE ADJUSTMENT WORKPAPERS
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(#4) GAS IN STORAGE WORKING CAPITAL CHARGE

<u>LINE #</u>	<u>DESCRIPTION</u>	<u>APPLICABLE TO:</u>	
		<u>Firm Full Service</u>	<u>Firm Transportation</u>
	RECONCILIATION GAS STORAGE WORKING CAPITAL NOVEMBER 2022 - OCTOBER 2023		
1	ESTIMATE FOR NOVEMBER 2022 - OCTOBER 2023	\$1,780,914.08	\$1,632,333.71
2	RECONCILIATION OF PRIOR PERIODS	<u>\$346,125.20</u>	<u>\$339,893.11</u>
3	TOTAL AMOUNT TO BE COLLECTED L3 = L1 +L2	\$2,127,039.28	\$1,972,226.82
4	PROJECTED THERMS FOR FIRM CUSTOMERS FOR THE 12 MONTHS ENDING OCTOBER 2023	875,635,076	824,474,924
5	TOTAL STORAGE WORKING CAPITAL RATE (CENTS PER THERM) L5 = L3 / L4	0.2429	0.2392

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(#5) OIL TO GAS CONVERSION PROGRAM SURCHARGE

LINE #	DESCRIPTION		
1	TOTAL OIL TO GAS CONVERSION PROGRAM PAYMENTS REPORTED		\$320,500.00
2	TOTAL OIL TO GAS CONVERSION PROGRAM PAYMENTS RECEIVED		\$320,373.19
3	PROJECTED COLLECTION FROM FUTURE BILLINGS		\$81.47
4	BALANCE TO BE COLLECTED	L4 = L1 - (L2+L3)	\$45.34
5	ESTIMATED USAGE FOR THE RAE PERIOD OCTOBER-2023		82,580,000
6	CHARGE (CENTS PER THERM)	L6 = L4 / L5*100	0.0001

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(#6) UNCOLLECTIBLES CHARGE

<u>LINE #</u>	<u>DESCRIPTION</u>		
	<u>THERM FORECAST (OCT 2023)</u>		
1	NYC SALES		32,789,328
2	WEST SALES		8,475,872
3	NYC TRANS		32,828,740
4	<u>WEST TRANS</u>		8,486,061
5	TOTAL		82,580,000
	<u>MRA RATE EXCL UB</u>		<u>CENTS/THERM</u>
6	NYC SALES		3.0773
7	WEST SALES		3.0773
8	NYC TRANS		3.4900
9	WEST TRANS		3.4900
	<u>EST MRA REVENUE EXCL UB</u>		
10	NYC SALES	$L10 = L1 * L6 / 100$	\$1,009,026.00
11	WEST SALES	$L11 = L2 * L7 / 100$	\$260,828.01
12	NYC TRANS	$L12 = L3 * L8 / 100$	\$1,145,723.03
13	<u>WEST TRANS</u>	$L13 = L4 * L9 / 100$	<u>\$296,163.53</u>
14	TOTAL	$L14 = L10 + L11 + L12 + L13$	\$2,711,740.57
15	UB RATE		0.6000%
16	MONTHLY UB ADDER	$L16 = L14 * L15$	\$16,270.44
17	UB RECONCILIATION		\$1,073.04
18	<u>OTHER ADJUSTMENT</u>		<u>\$105,906.75</u>
19	TOTAL	$L19 = L16 + L17 + L18$	\$123,250.23
20	CHARGE (CENTS PER THERM)	$L20 = L19 / L5 * 100$	0.1492

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(#7) OTHER NON-RECURRING ADJUSTMENTS

<u>LINE #</u>	<u>DESCRIPTION</u>		
1	FORECASTED THERMS (JAN 2023 - DEC 2023)		1,707,690,000
2	RY1 TARGET REVENUE		\$7,152,000.00
3	COLLECTION JAN-OCT		(\$5,209,282.23)
4	<u>EST NOV DEC COLLECTION</u>		<u>(\$1,211,575.82)</u>
5	PRIOR PERIOD RECONCILIATION	L5 = L2 + L3 + L4	\$731,141.95
6	RY2 LPC & OTHER FEES		\$4,250,045.84
7	TOTAL	L7 = L5 + L6	\$4,981,187.79
8	CHARGE (CENTS PER THERM)	L8 = L7 / L1 * 100	0.2917

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(#8) LOW INCOME RECONCILIATION ADJUSTMENT

LINE #	DESCRIPTION	
1	FORECASTED THERMS (JAN 2023 to DEC 2023)	1,706,443,623
	<u>CURRENT YEAR</u>	
2	DISCOUNTS JAN-NOV	\$33,365,626.91
3	EST DEC DISCOUNTS	\$2,797,058.70
4	<u>REVENUE IN BASE RATES</u>	<u>\$24,600,000.00</u>
5	DIFFICIENCY/(SURPLUS)	L5 = L2 + L3 - L4 \$11,562,685.61
	<u>PAST PERIOD RECONCILIATION</u>	
6	PAST PERIOD DEFICIENCY/(SURPLUS)	\$5,611,780.49
7	ADJ FOR ACT DEC DISCOUNTS	\$28,162.64
8	<u>ADJ FOR ACT DEC MRA COLL</u>	<u>(\$496,183.16)</u>
9	REV PAST PERIOD DEFICIENCY/(SURPLUS)	L9 = L6 + L7 - L8 \$6,136,126.29
10	COLL THROUGH MRA JAN-NOV	\$4,240,483.49
11	EST COLL THROUGH MRA DEC	\$314,763.24
12	RECONCILIATION	L12 = L9 - L10 - L11 \$1,580,879.56
13	TOTAL ADJUSTMENT	L13 = L5 + L12 \$13,143,565.17
14	CHARGE (CENTS PER THERM)	L14 = L13 / L1 * 100 0.7702

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(#9) GAS SUPPLIER REFUNDS

<u>LINE #</u>	<u>DESCRIPTION</u>	
	<u>INITIAL PIPELINE REFUND FOR JUNE 2023 - MAY 2024</u>	
1	ACTUAL AMOUNT TO BE REFUND	(\$11,067,565.04)
2	PROJECTED FIRM SALES & FIRM TRANSPORTATION (THERMS) FOR JUNE 2023 - MAY 2024	1,706,850,000
3	UNIT CREDIT (CENTS PER THERM)	<div>L3 = L1 / L2*100</div> <div>(0.6484)</div>

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STATEMENT OF MONTHLY RATE ADJUSTMENT WORKPAPERS
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(#10) SAFETY AND RELIABILITY SURCHARGE MECHANISM

LINE # DESCRIPTION

SAFETY AND RELIABILITY SURCHARGE MECHANISM MARCH 2023 TO FEBRUARY 2024

1	CARRYING COST		\$1,931,804.64
2	INCREMENTAL LPP O&M COSTS		\$0.00
3	INCREMENTAL LEAK BACKLOG O&M COSTS		\$0.00
4	PRIOR YEAR RECONCILIATION		\$478,030.31
5	TOTAL RECONCILIATION COSTS	L4 = L1+L2+L3	\$2,409,834.96
6	TOTAL FORECASTED THERMS (MAR 2023 - FEB 2024)		1,705,515,000
7	SRSR MRA RECOVERY RATE (CENTS PER THERM)	L7 = L5/L6	0.1413

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(#12) PIPELINE FACILITIES ADJUSTMENT

LINE #	DESCRIPTION		
1	PROJECTED THERMS FOR FIRM SALES & FIRM TRANSPORTATION (SEP 2023 - AUG 2024)		1,721,520,000
2	PIPELINE FACILITIES ADJUSTMENT EFFECTIVE (SEP 2023 - AUG 2024)		\$11,606,431.16
3	PRIOR PERIOD RECONCILIATION		\$1,514,243.63
4	TOTAL RECOVERY PRINCIPAL AMOUNT	L4 = L2 + L3	\$13,120,674.79
5	TOTAL INTEREST AMOUNT		\$234,977.09
6	PRINCIPAL CHARGE (CENTS PER THERM)	L6 = (L4 / L1) x 100	0.7622
7	INTEREST CHARGE (CENTS PER THERM)	L7 = (L5 / L1) x 100	0.0136
8	TOTAL PIPELINE FACILITIES ADJUSTMENT CHARGE (CENTS PER THERM)		0.7758

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(#14) EARNINGS ADJUSTMENT MECHANISM AND OTHER REVENUE ADJUSTMENTS

<u>LINE #</u>	<u>DESCRIPTION</u>	
1	FORECASTED THERMS (APR 2023 - MAR 2024)	1,695,310,000
2	2022 CALL ANSWER RATE PENALTY	(\$640,000.00)
3	<u>RECONCILIATION - 2020 GAS PEAK REDUCTION</u>	<u>\$212,819.740</u>
4	TOTAL ADJUSTMENT L4 = L2 + L3	(\$427,180.26)
5	CHARGE (CENTS PER THERM) L5 = L4 / L1 * 100	(0.0252)
6	FORECASTED THERMS (JUN 2023 - MAY 2024)	1,706,850,000
7A	2022 EE EAM	\$6,588,790.92
7A	2021/2022 GAS PEAK REDUCTION	\$457,231.00
8	<u>RECONCILIATION</u>	<u>\$0</u>
9	TOTAL ADJUSTMENT L9 = L7A + L7B + L8	\$7,046,021.92
10	CHARGE (CENTS PER THERM) L10 = L9 / L6 * 100	0.4128
11	FORECASTED THERMS (SEPT 2023 - AUG 2024)	1,710,120,000
12	2023 PEAK GAS REDUCTION	\$4,640,000.00
13	<u>RECONCILIATION</u>	<u>\$2,575,703.11</u>
14	TOTAL ADJUSTMENT L14 = L12 + L13	\$7,215,703.11
15	CHARGE (CENTS PER THERM) L15 = L14 / L11 * 100	0.4219
16	TOTAL CHARGE (CENTS PER THERM) L16 = L5 + L10 + L15	0.8095

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(#15) GAS DEMAND RESPONSE SURCHARGE

<u>LINE #</u>	<u>DESCRIPTION</u>		
1	TOTAL GAS DEMAND RESPONSE PAYMENTS REPORTED		\$3,187,027.07
2	TOTAL GAS DEMAND RESPONSE PAYMENTS RECEIVED		\$3,182,818.58
3	PROJECTED COLLECTION FROM FUTURE BILLINGS		\$3,675.05
4	BALANCE TO BE COLLECTED	L4 = L1 - (L2 + L3)	\$533.44
5	PROJECTED FIRM SALES AND FIRM TRANSPORTATION (THERMS)		82,580,000
6	CHARGE (CENTS PER THERM)	L6 = L4 / L5 * 100	0.0006

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(#16) INTERCONNECTION PLANT SURCHARGE

LINE # DESCRIPTION

INTERCONNECTION PLANT O&M

1	NET INTERCONNECTION PLANT COSTS		\$ 203,497.52
2	TOTAL FORECASTED THERMS (AUG 2023 - JUL 2024)		1,721,110,000
3	INTERCONNECTION PLANT COSTS RECOVERY RATE (CENTS PER THERM)	L3 = L1 / L2	0.0118

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(#17) NON-PIPE ALTERNATIVE SURCHARGE

LINE # DESCRIPTION

DISTRICT ENERGY INIATIVE CONSULTING COSTS JULY 2023 TO JUNE 2024

1	COST TO BE RECOVERED	\$	848,134.10
2	TOTAL FORECASTED THERMS (JULY 2023 TO JUNE 2024)		1,720,150,000
3	RECOVERY RATE (CENTS PER THERM)	$L3 = L1 / L2$	0.0493

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(#18) GAS SERVICE LINE SURCHARGE**

LINE # DESCRIPTION**RECOVERY OF GAS SERVICE LINE SURVEY/INSPECTION COSTS**

1	GAS SERVICE LINE SURVEY/INSPECTION COSTS		\$ 8,866,088.70
2	NO ACCESS FEE REVENUES		(7,953,300.00)
3	NET COSTS	L3 = L1 + L2	912,788.70
4	TOTAL FORECASTED THERMS (MAY 2023 - APR 2024)		1,715,810,000
5	SERVICE LINE COST RECOVERY RATE (CENTS PER THERM)	L5 = L3 / L4	0.0532

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(#19) ELECTRIC AND GAS BILL RELIEF PROGRAM SURCHARGE**

LINE # DESCRIPTION

<u>PHASE 1 (RATE YEAR 2)</u>		
1	PROJECTED THERMS FOR FIRM SALES & FIRM TRANSPORTATION (SEP 2023- AUG 2024)	1,721,520,000
2	PHASE 1 (RATE YEAR 2) ELECTRIC & GAS BILL RELIEF RECOVERY COST	\$5,429,859.11
3	PRIOR PERIOD RECONCILIATION	\$0.00
4	TOTAL RECOVERY COST	L4 = L2 + L3 \$5,429,859.11
5	CHARGE (CENTS PER THERM)	L5 = (L4 / L1) x 100 0.3154
<u>PHASE 2 (RATE YEAR 1)</u>		
6	PROJECTED THERMS FOR FIRM SALES & FIRM TRANSPORTATION (MAY 2023 - APRIL 2024)	1,713,370,000
7	PHASE 2 (RATE YEAR 1) ELECTRIC & GAS BILL RELIEF RECOVERY COST	\$8,308,603.67
8	PRIOR PERIOD RECONCILIATION	\$0.00
9	TOTAL RECOVERY COST	L9 = L7 + L8 \$8,308,603.67
10	CHARGE (CENTS PER THERM)	.10 = (L9 / L6) x 100 0.4849
11	TOTAL ELECTRIC AND GAS BILL RELIEF PROGRAM SURCHARGE (CENTS PER THERM)	L5 + L10 0.8003

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(#20) CAPACITY RELEASE SERVICE ADJUSTMENT**

LINE # DESCRIPTION

CAPACITY RELEASE SERVICE ADJUSTMENT FOR NOVEMBER 2022 TO OCTOBER 2023		
1	TOTAL EST. CAPACITY RELEASE SERVICE ADJUSTMENT NOVEMBER 2021 TO OCTOBER 2022	\$3,237,615.21
2	DEFICIENCY OR SURPLUS IN PRIOR YEAR COLLECTION	<u>\$1,673,839.66</u>
3	TOTAL TARGET AMOUNT	L3 = L1 + L2 \$4,911,454.87
4	CRSA COLLECTED NOVEMBER 2021 to OCTOBER 2022	\$1,503,386.88
5	ADJUSTMENT TO PRIOR YEAR OCTOBER ESTIMATE	<u>(\$18,089.88)</u>
6	TOTAL ADJUSTED COLLECTION	L6 = L4 + L5 \$1,485,297.00
7	ADJUSTMENT TO PRIOR YEAR OCTOBER CAPACITY EST.	\$6,801.86
8	CRSA TARGET FOR THE PERIOD NOVEMBER 2022 TO OCTOBER 2023	L8 = L3 - L6 + L7 \$3,432,959.73
9	TOTAL FORECASTED TRANSPORTATION THERMS (Nov 2022 - Oct 2023)	824,474,924
10	CAPACITY RELEASE SERVICE ADJUSTMENT (CENTS PER THERM)	L10 = L8 / L9 0.4164