

Consolidated Edison Company of New York, Inc.
Components of Steam Fuel Adjustment - Cost Month September 2023
Steam FAC effective October 11, 2023
Statement 182

1	Average Cost of Fuel, as defined in General Information Section 8.3		
	Average Cost of Fuel	395.30	cents/Mlb
1.1	Total Fuel Cost incurred for the Month	\$ 2,914,511	
1.2	Sendout	1,132,618	Mlb
1.3	Average Cost of Fuel for Cost Month (Line 1.1 / Line 1.2 * 100)	257.33	cents/Mlb
1.4	12 Month Sendout	20,782,049	Mlb
1.5	Annualized Fuel Cost (Line 1.3 * Line 1.4 / 100)	\$ 53,477,441	
1.6	12 Month Sales	15,793,713	Mlb
1.7	Average Cost of Fuel w/o S&H (Line 1.5 / Line 1.6 * 100)	338.60	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	(8.4)	cents/Mlb
			In FAC for 12 months effective November 9, 2022
1.10	Reconciliation of prior year Reconciliation	-	cents/Mlb
1.11	Total S&H	56.7	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 '22:

Actual Costs Sept '21 - August '22	\$ 10,613,895		
less Amount Collected Oct '21 - Sept '22 @ 70.5 cts/Mlb	\$ 12,063,838		
(Over)/Under Collection	\$ (1,449,942)		
(Over)/Under Collection	\$ (1,449,942)	=	(8.4) cents/Mlb
Forecast Steam Sales - Nov '22 - Oct '23	\$ 17,170,000 Mlb		

One month reconciliation for the Reconciliation of the S&H Reconciliation Charge for the 12 months ended August '21

Actual Reconciliation of costs	\$ -		
less Amount Collected/(Credited)	\$ -		
(Over)/Under Collection	\$ -		
(Over)/Under Collection	\$ -	=	- cents/Mlb
Forecast Steam Sales for October 2023	\$ 744,000 Mlb		

The actual S&H costs for September 2023

\$ 5,594,975

1.12	Average Cost of Fuel	395.30	cents/Mlb
	(Line 1.7 + Line 1.11)		

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2	Base Cost of Fuel	734.9 cents/Mlb	Case 13-S-0032. Effective March 1, 2014
3	Base Cost of Fuel Collected through Customer Charge	35.9 cents/Mlb	
4	Fuel Factor Before Adjustments (Line 1 - Line 2 - Line 3)	(375.5) cents/Mlb	
5	Adjustment attributable to Special Monthly Adjustments, as described in General Information Section 8.4		
5.1	NYC Sewer Use Charges	- cents/Mlb	
5.2	Water and Water Chemical Charges	159.9 cents/Mlb	
5.3	Total	<u>159.9 cents/Mlb</u>	

SMA's for Cost Month

NYC Sewer Use Charge:

September 2023 Costs	\$ -	=	- cents/Mlb
October 2023 Forecast Sales	744,000 Mlb		

Water and Water Chemical Charge:

September 2023 Costs	\$ 1,189,414	=	159.9 cents/Mlb
October 2023 Forecast Sales	744,000 Mlb		

6	Adjustment attributable to 12-month fuel reconciliation, as described in General Information Section 8.1		
6.1	12-month Fuel Cost Reconciliation	(21.1) cents/Mlb	In FAC for 12 months effective December 13, 2022

The steam fuel cost reconciliation for the 12 months ended September '22

Targeted Fuel Cost	\$ 27,994,786		
(Collection)/Refund Amount	\$ (31,539,883)		
Hedging (Gain)/Loss	\$ (24,620)		
(Over)/Under Collection	\$ (3,569,717)		
Estimated Interest	\$ (58,370)		
(Over)/Under Collection + Interest	\$ (3,628,087)	=	(21.1) cents/Mlb
Forecast Steam Sales - Dec '22 - Nov '23	17,206,000 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	- cents/Mlb	Rate was applied for 1 month effective December 13, 2022
7.2	Annual SMA Reconciliation- Water and Water Chemical	12.9 cents/Mlb	In FAC for 12 months effective December 13, 2022
7.3	Total	<u>12.9 cents/Mlb</u>	

The annual SMA Reconciliation for the Sewer Usage Charge for the 12 months ended September '22. Because of the low balance, a rate was applied for 1 month effective December 13, 2022, instead of the typical 12 months.

Amount to be Collected	\$ 933,289		
less Amount Collected	\$ (929,387)		
(Over)/Under Collection	\$ 3,902		
Estimated Interest	\$ -		
(Over)/Under Collection + Interest	\$ 3,902	=	0.2 cents/Mlb
Forecast Steam Sales - Dec '22	2,158,000 Mlb		

The annual SMA Reconciliation for the Water and Water Chemical Charge for the 12 months ended September '22

Amount to be Collected	\$ 21,862,200		
less Amount Collected	\$ (19,686,257)		
(Over)/Under Collection	\$ 2,175,943		
Estimated Interest	\$ 35,580		
(Over)/Under Collection + Interest	\$ 2,211,523	=	12.9 cents/Mlb
Forecast Steam Sales - Dec '22 - Nov '23	17,206,000 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 October 2023		744,000	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 October 2023		744,000	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 October 2023		744,000	Mlb	

10 Annual Adjustment, as described in General Information Section 8.5

10.1 Annual Adjustment (6.1) cents/Mlb In FAC for 12 months effective February 13, 2023
10.2 Annual Adjustment Reconciliation - cents/Mlb
10.3 Total (6.1) 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 October 2023		744,000	Mlb	

11 Rate adjustment applicable to all Service Classifications (229.9) cents/Mlb
Sum of lines 4-10