

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

|                              |                                                                            |               |           |
|------------------------------|----------------------------------------------------------------------------|---------------|-----------|
| <b>1</b>                     | <b>Average Cost of Fuel, as defined in General Information Section 8.3</b> |               |           |
|                              | Average Cost of Fuel                                                       | 312.76        | cents/Mlb |
| 1.1                          | Total Fuel Cost incurred for the Month                                     | \$ 2,324,035  |           |
| 1.2                          | Sendout                                                                    | 1,228,029     | Mlb       |
| 1.3                          | Average Cost of Fuel for Cost Month<br>(Line 1.1 / Line 1.2 * 100)         | 189.25        | cents/Mlb |
| 1.4                          | 12 Month Sendout                                                           | 20,747,920    | Mlb       |
| 1.5                          | Annualized Fuel Cost<br>(Line 1.3 * Line 1.4 / 100)                        | \$ 39,265,269 |           |
| 1.6                          | 12 Month Sales                                                             | 15,816,016    | Mlb       |
| 1.7                          | Average Cost of Fuel w/o S&H<br>(Line 1.5 / Line 1.6 * 100)                | 248.26        | cents/Mlb |
| <u>Storage and Handling:</u> |                                                                            |               |           |
| 1.8                          | Uniform Storage and Handling Charge                                        | 72.9          | cents/Mlb |
| 1.9                          | 12-month S&H Uniform Charge Reconciliation                                 | (8.4)         | cents/Mlb |
| 1.10                         | Reconciliation of prior year Reconciliation                                | -             | cents/Mlb |
| 1.11                         | Total S&H                                                                  | 64.5          | cents/Mlb |

In FAC for 12 months effective October 12, 2022  
In FAC for 12 months effective November 9, 2022

*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             | \$12,533,354   | = | 72.9 cents/Mlb |
| Projected Sales Oct'22 - Sep'23 | 17,182,000 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 September 2023 | \$ 749,000 Mlb |   |             |

*The actual S&H costs for August 2023*

\$ 866,455

|      |                                                |        |           |
|------|------------------------------------------------|--------|-----------|
| 1.12 | Average Cost of Fuel<br>(Line 1.7 + Line 1.11) | 312.76 | cents/Mlb |
|------|------------------------------------------------|--------|-----------|

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|     |                                                                                                                |                        |                                         |
|-----|----------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------|
| 2   | <b>Base Cost of Fuel</b>                                                                                       | 734.9 cents/Mlb        | Case 13-S-0032. Effective March 1, 2014 |
| 3   | <b>Base Cost of Fuel Collected through Customer Charge</b>                                                     | 31.6 cents/Mlb         |                                         |
| 4   | <b>Fuel Factor Before Adjustments</b><br>(Line 1 - Line 2 - Line 3)                                            | (453.7) 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                                                                                          | 21.7 cents/Mlb         |                                         |
| 5.2 | Water and Water Chemical Charges                                                                               | 167.5 cents/Mlb        |                                         |
| 5.3 | <b>Total</b>                                                                                                   | <b>189.2 cents/Mlb</b> |                                         |

*SMA's for Cost Month*

*NYC Sewer Use Charge:*

|                               |             |   |                |
|-------------------------------|-------------|---|----------------|
| August 2023 Costs             | \$ 162,701  | = | 21.7 cents/Mlb |
| September 2023 Forecast Sales | 749,000 Mlb |   |                |

*Water and Water Chemical Charge:*

|                               |              |   |                 |
|-------------------------------|--------------|---|-----------------|
| August 2023 Costs             | \$ 1,254,364 | = | 167.5 cents/Mlb |
| September 2023 Forecast Sales | 749,000 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 | <b>Total</b>                                        | <b>12.9 cents/Mlb</b> |                                                          |

*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 September 2023 | 749,000 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 September 2023 | 749,000 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 September 2023 | 749,000 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 September 2023 | 749,000 Mlb   |

**11 Rate adjustment applicable to all Service Classifications (278.8) cents/Mlb**

Sum of lines 4-10