

CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
STATEMENT OF MERCHANT FUNCTION CHARGE WORKPAPERS
STATEMENT 201 EFFECTIVE April 1, 2024

Supply MFC and Credit & Collection MFC charges:

Service Classifications	Target Supply MFC Charge (Cents per Therm)	Target C&C MFC Charge (Cents per Therm)	Supply MFC Over/Under Recovery (\$)	C&C MFC Over/Under Recovery (\$)	Full Service Budgeted Therms for RY2	Supply MFC Over/Under Recovery Adjustment (Cents per Therm)	C&C MFC Over/Under Recovery Adjustment (Cents per Therm)	Supply MFC Rate for Rate Year 2 (Cents per Therm)	C&C MFC Rate for Rate Year 2 (Cents per Therm)
	A	B	C	D	E	F = C / E*100	G = D / E*100	H = A + F	I = B + G
SC No.1 & SC No.3 - Residential	0.7029	0.8697	1,023,003	(977,154)	544,160,496	0.1880	(0.1796)	0.8909	0.6901
SC No.2 & SC No.13 - Non-Residential	0.3678	0.2812	450,392	(202,644)	354,248,509	0.1271	(0.0572)	0.4949	0.2240

Note:

Tariff rates can also be found on Leaf 178.2 of the Gas Tariff

Uncollectibles Associated with GCF charges:

Service Classifications	Uncollectibles Total Amount (\$)	April 2024 Forecasted Sales (Therms)	Calculation: (Cents per Therm)	Uncollectibles Associated with GCF charge (Cents per Therm)
	A	B	C = A / B*100	
SC No.1 - Residential	\$ 7,131.87	2,718,700	0.2623	0.2623
SC No.2 Rate I - Non-Residential	\$ 16,359.45	11,972,500	0.1366	0.1366
SC No.2 Rate II - Non-Residential	\$ 48,117.53	18,947,900	0.2539	0.2539
SC No.3 - Residential	\$ 271,692.40	49,105,200	0.5533	0.5533
SC No.13 - Non-Residential	\$ (5,021.37)	60,000	(8.3690)	0.1366

Note:

SC13 will be charged as the SC2 Rate I if the calculated cents per therm is less than or equal to zero.