

Consolidated Edison Company of New York, Inc.
Calculation of Uncollectibles Component of Merchant Function Charge

October 2023

	<u>Residential</u>	<u>Other</u>	<u>Total Residential & Other</u>	<u>All SCs</u>	<u>True Up</u>
	A	B	C = A + B	D	E
UB Factor	0.008300	0.003600		0.006000	
x MSC Est Revenue for October 2023	<u>151,939,404.88</u>	<u>99,554,212.62</u>		<u>251,493,617.50</u>	
Uncollectible Estimate	<u>1,261,097.06</u>	<u>358,395.17</u>			
Total Uncollectible			1,619,492.23	1,508,961.71	
True up Uncollectibles to Total %					(110,530.52) = D - C
+ True Up Allocated	<u>(86,070.01)</u>	<u>(24,460.51)</u>			
Estimated October 2023 UB to be collected	1,175,027.05	333,934.66	1,508,961.71		
+ August 2023 UB reconciliation	<u>374,919.40</u>	<u>42,141.76</u>	<u>417,061.16</u>		
Make Whole Reconciliation	<u>-</u>	<u>-</u>	<u>-</u>		
Total UB Revenue to be collected	<u>1,549,946.45</u>	<u>376,076.42</u>	<u>1,926,022.87</u>		
/ Estimated Monthly FS Sales (kwh)	<u>842,000,000</u>	<u>993,000,000</u>			
MFC UB Supply (cts/kwh)	0.1841	0.0379			