

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

September 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 September 2023	<u>165,511,909.49</u>	<u>111,426,083.42</u>		<u>276,937,992.91</u>	
Uncollectible Estimate	1,373,748.85	401,133.90			
Total Uncollectible			1,774,882.75	1,661,627.96	
True up Uncollectibles to Total %					(113,254.79) = D - C
+ True Up Allocated	<u>(87,658.54)</u>	<u>(25,596.25)</u>			
Estimated September 2023 UB to be collected	1,286,090.31	375,537.65	1,661,627.96		
+ July 2023 UB reconciliation	771,100.05	160,840.37			
Make Whole Reconciliation	<u>-</u>	<u>-</u>	<u>-</u>		
Total UB Revenue to be collected	2,057,190.36	536,378.02	1,661,627.96		
/ Estimated Monthly FS Sales (kwh)	<u>1,192,000,000</u>	<u>1,072,000,000</u>			
MFC UB Supply (cts/kwh)	0.1726	0.0500			