

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

August 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 August 2023	<u>98,860,096.31</u>	<u>83,123,328.77</u>		<u>181,983,425.08</u>	
Uncollectible Estimate	820,538.80	299,243.98			
Total Uncollectible			1,119,782.78	1,091,900.55	
True up Uncollectibles to Total %					(27,882.23) = D - C
+ True Up Allocated	<u>(20,431.15)</u>	<u>(7,451.08)</u>			
Estimated August 2023 UB to be collected	800,107.65	291,792.90	1,091,900.55		
+ June 2023 UB reconciliation	284,281.92	56,363.83			
Make Whole Reconciliation	<u>1,170,066.69</u>	<u>477,305.97</u>	<u>1,647,372.66</u>		
Total UB Revenue to be collected	2,254,456.26	825,462.70	2,739,273.21		
/ Estimated Monthly FS Sales (kwh)	<u>1,365,000,000</u>	<u>1,085,000,000</u>			
MFC UB Supply (cts/kwh)	0.1652	0.0761			