

CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
STATEMENT OF MERCHANT FUNCTION CHARGE WORKPAPERS
Statement 198 Effective January 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 (\$)	January 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	\$ 10,076.98	3,905,700	0.2580	0.2580
SC No.2 Rate I - Non-Residential	\$ 16,213.25	11,479,300	0.1412	0.1412
SC No.2 Rate II - Non-Residential	\$ 77,473.83	37,558,500	0.2063	0.2063
SC No.3 - Residential	\$ 410,606.60	91,389,500	0.4493	0.4493
SC No.13 - Non-Residential	\$ (2,438.43)	-	-	0.1412

Note:

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