Received: 12/28/2021

Orange and Rockland Utilities, Inc.
Calculation of Uncollectibles Component of Merchant Function Charge

January 2022

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	87,709,387	0.09396	$8,241,018
2 Sec		2	25,121,447	0.08998	2,260,305
25 (Rate 1) Sec		3	0	0.08998	0
2 Pri		3	2,257,185	0.08717	196,760
3/25 (Rate 2)		3	4,350,492	0.08717	379,236
9/22/25 (Rates 3 & 4) Pri [2]		3	4,268,212	0.12714	542,664
9/22/25 (Rates 3 & 4) Sub [2]		3	12,927,796	0.12282	1,587,763
9/22/25 (Rates 3 & 4) Trans [2]		3	12,522,060	0.12207	1,528,601
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.12207	0
19	Peak	1	846,273	0.10424	88,214
19	Off Peak	1	1,610,370	0.08855	142,595
20	Peak	2	446,030	0.10010	44,645
20	Off Peak	2	900,764	0.08497	76,533
21	Peak	3	30,811	0.09693	2,987
21	Off Peak	3	59,632	0.08213	4,898
5		2	36,725	0.09144	3,358
4/6/16		2	1,196,681	0.08275	99,025
Total			154,283,864		$15,198,602

Notes:

(1) The MSC includes the MSC Adjustment for all classes except as noted.
(2) Excludes MSC Adjustment

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B. Uncollectible Components by MFC Category

		kWh	MSC Revenue	UC %	Preliminary UC $	Adjustment	Adjusted UC $	UC Rate ($/kWh)
1	SC 1 and 19	90,166,030	$8,471,827	0.459%	$38,894	$4,083	$42,977	0.00048
2	SC 2 Sec, 20, 4, 5, 6 and 16	27,701,647	2,483,867	0.107%	2,658	279	2,937	0.00011
3	SC 2 Pri, 3, 9, 21, 22 and 25	36,416,187	4,242,907	0.107%	4,540	477	5,017	0.00014
	Total	154,283,864	$15,198,602		$46,092	$4,839	$50,931	
			Target	0.335%	$50,931			
			Difference		$4,839			