Received: 11/24/2021

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

December 2021

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	72,130,094	0.07856	$5,666,412
2 Sec		2	22,724,824	0.07452	1,693,342
25 (Rate 1) Sec		3	0	0.07452	0
2 Pri		3	2,429,744	0.07247	176,085
3/25 (Rate 2)		3	3,870,781	0.07247	280,518
9/22/25 (Rates 3 & 4) Pri [2]		3	4,000,723	0.09125	365,069
9/22/25 (Rates 3 & 4) Sub [2]		3	20,743,124	0.08790	1,823,274
9/22/25 (Rates 3 & 4) Trans [2]		3	12,349,540	0.08722	1,077,159
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.08722	0
19	Peak	1	898,067	0.08488	76,226
19	Off Peak	1	1,422,031	0.07458	106,053
20	Peak	2	309,189	0.08074	24,962
20	Off Peak	2	535,677	0.07093	37,993
21	Peak	3	66,146	0.07844	5,189
21	Off Peak	3	110,306	0.06888	7,598
5		2	38,733	0.07618	2,951
4/6/16		2	1,202,555	0.06828	82,110
Total			142,831,533		$11,424,942

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	74,450,192	$5,848,691	0.450%	$26,302	$3,402	$29,703	0.00040
2	SC 2 Sec, 20, 4, 5, 6 and 16	24,810,978	1,841,359	0.176%	3,241	419	3,660	0.00015
3	SC 2 Pri, 3, 9, 21, 22 and 25	43,570,363	3,734,893	0.176%	6,573	850	7,424	0.00017
	Total	142,831,533	$11,424,942		$36,116	$4,671	$40,787	
			Target	0.357%	$40,787			
			Difference		$4,671			