Received: 10/27/2021

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

November 2021

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	56,695,451	0.06885	$3,903,381
2 Sec		2	19,652,339	0.06497	1,276,716
25 (Rate 1) Sec		3	0	0.06497	0
2 Pri		3	1,230,990	0.06343	78,083
3/25 (Rate 2)		3	4,041,745	0.06343	256,371
9/22/25 (Rates 3 & 4) Pri [2]		3	2,739,420	0.06873	188,282
9/22/25 (Rates 3 & 4) Sub [2]		3	8,236,821	0.06600	543,612
9/22/25 (Rates 3 & 4) Trans [2]		3	11,160,853	0.06536	729,503
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.06536	0
19	Peak	1	681,101	0.07494	51,040
19	Off Peak	1	1,213,932	0.06543	79,425
20	Peak	2	284,219	0.07080	20,121
20	Off Peak	2	523,152	0.06180	32,328
21	Peak	3	64,430	0.06902	4,447
21	Off Peak	3	112,400	0.06023	6,770
5		2	36,316	0.06667	2,421
4/6/16		2	1,121,356	0.05911	66,283
Total			107,794,525		$7,238,784

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	58,590,484	$4,033,847	0.450%	$18,140	$1,573	$19,713	0.00034
2	SC 2 Sec, 20, 4, 5, 6 and 16	21,617,382	1,397,870	0.176%	2,460	213	2,674	0.00012
3	SC 2 Pri, 3, 9, 21, 22 and 25	27,586,659	1,807,067	0.176%	3,180	276	3,456	0.00013
	Total	107,794,525	$7,238,784		$23,781	$2,062	$25,842	
			Target	0.357%	$25,842			
			Difference		$2,062			