Received: 07/27/2023

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

August 2023

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	146,681,087	0.07904	$11,593,055
2 Sec		2	32,698,886	0.06857	2,242,195
2 Pri		3	3,257,697	0.06550	213,392
3		3	5,160,708	0.06550	338,047
9/22 Pri [2]		3	3,941,079	0.06287	247,791
9/22 Sub [2]		3	9,298,594	0.05667	526,976
9/22 Trans [2]		3	8,696,950	0.05461	474,927
9/22 Trans EDR [2]		3	0	0.05461	0
19	Peak	1	2,667,651	0.08708	232,288
19	Off Peak	1	3,566,995	0.07302	260,447
20	Peak	2	489,526	0.07638	37,390
20	Off Peak	2	1,585,050	0.06616	104,868
21	Peak	3	40,979	0.07369	3,020
21	Off Peak	3	156,310	0.06336	9,904
5		2	42,596	0.06009	2,559
4/6/16		2	805,297	0.04567	36,778
Total			219,089,404		$16,323,637

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	152,915,733	$12,085,790	0.670%	$80,939	($8,417)	$72,521	0.00047
2	SC 2 Sec, 20, 4, 5, 6 and 16	35,621,354	2,423,791	0.099%	2,400	(250)	2,150	0.00006
3	SC 2 Pri, 3, 9, 21 and 22	30,552,317	1,814,057	0.099%	1,796	(187)	1,609	0.00005
	Total	219,089,404	$16,323,637		$85,134	($8,854)	$76,280	
			Target	0.467%	$76,280			
			Difference		($8,854)			