Received: 01/29/2024

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

**February 2024**

A. Estimated MSC Revenues

| Service Classification | | MFC Category | Estimated Net POLR Sales (kWh) | MSC ($/kWh) [1] | MSC Revenue |
|---|---|---|---|---|---|
| 1 | | 1 | 99,983,538 | 0.10024 | $10,022,213 |
| 2 Sec | | 2 | 29,254,263 | 0.08861 | 2,592,332 |
| 2 Pri | | 3 | 3,346,984 | 0.08533 | 285,613 |
| 3 | | 3 | 4,911,403 | 0.08533 | 419,113 |
| 9/22 Pri [2] | | 3 | 4,167,845 | 0.09031 | 376,417 |
| 9/22 Sub [2] | | 3 | 254,565 | 0.08373 | 21,315 |
| 9/22 Trans [2] | | 3 | 6,002,428 | 0.08158 | 489,676 |
| 9/22 Trans EDR [2] | | 3 | 0 | 0.08158 | 0 |
| 19 | Peak | 1 | 1,306,507 | 0.10277 | 134,268 |
| 19 | Off Peak | 1 | 2,515,734 | 0.09892 | 248,853 |
| 20 | Peak | 2 | 532,214 | 0.09093 | 48,396 |
| 20 | Off Peak | 2 | 866,268 | 0.08718 | 75,525 |
| 21 | Peak | 3 | 89,293 | 0.08766 | 7,828 |
| 21 | Off Peak | 3 | 155,078 | 0.08399 | 13,026 |
| 5 | | 2 | 44,086 | 0.08164 | 3,599 |
| 4/6/16 | | 2 | 1,177,111 | 0.07341 | 86,412 |
| Total | | | 154,607,317 | | $14,824,585 |

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 | 103,805,779 | $10,405,334 | 0.801% | $83,305 | ($3,095) | $80,210 | 0.00077 |
| 2 | SC 2 Sec, 20, 4, 5, 6 and 16 | 31,873,942 | 2,806,264 | 0.362% | 10,172 | (378) | 9,794 | 0.00031 |
| 3 | SC 2 Pri, 3, 9, 21 and 22 | 18,927,596 | 1,612,988 | 0.362% | 5,847 | (217) | 5,630 | 0.00030 |
| | Total | 154,607,317 | $14,824,585 | | $99,324 | ($3,691) | $95,633 | |

| | | |
|---|---|---|
| Target | 0.645% | $95,633 |
| Difference | | ($3,691) |