Received: 11/28/2023

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

December 2023

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	95,472,368	0.10697	$10,212,548
2 Sec		2	29,924,734	0.09537	2,854,036
2 Pri		3	2,591,733	0.09254	239,851
3		3	3,911,060	0.09254	361,947
9/22 Pri [2]		3	4,339,461	0.07188	311,940
9/22 Sub [2]		3	364,003	0.06581	23,956
9/22 Trans [2]		3	7,696,597	0.06370	490,270
9/22 Trans EDR [2]		3	0	0.06370	0
19	Peak	1	1,280,936	0.11058	141,644
19	Off Peak	1	2,744,279	0.10528	288,914
20	Peak	2	547,138	0.09874	54,027
20	Off Peak	2	1,017,069	0.09355	95,151
21	Peak	3	71,318	0.09586	6,837
21	Off Peak	3	139,428	0.09085	12,668
5		2	34,415	0.08833	3,040
4/6/16		2	1,353,472	0.07994	108,197
Total			151,488,010		$15,205,026

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	99,497,583	$10,643,106	0.670%	$71,277	($4,458)	$66,819	0.00067
2	SC 2 Sec, 20, 4, 5, 6 and 16	32,876,828	3,114,450	0.099%	3,083	(193)	2,890	0.00009
3	SC 2 Pri, 3, 9, 21 and 22	19,113,599	1,447,469	0.099%	1,433	(90)	1,343	0.00007
	Total	151,488,010	$15,205,026		$75,793	($4,740)	$71,053	
			Target	0.467%	$71,053			
			Difference		($4,740)			