Received: 02/24/2021

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

March 2021

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	64,031,734	0.06089	$3,898,705
2 Sec		2	19,862,759	0.06048	1,201,272
25 (Rate 1) Sec		3	0	0.06048	0
2 Pri		3	2,205,529	0.05947	131,163
3/25 (Rate 2)		3	4,490,160	0.05947	267,030
9/22/25 (Rates 3 & 4) Pri [2]		3	4,339,838	0.04272	185,398
9/22/25 (Rates 3 & 4) Sub [2]		3	5,763,650	0.04137	238,417
9/22/25 (Rates 3 & 4) Trans [2]		3	10,736,522	0.04097	439,928
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.04097	0
19	Peak	1	701,416	0.06513	45,681
19	Off Peak	1	1,192,890	0.05840	69,661
20	Peak	2	366,964	0.06449	23,665
20	Off Peak	2	627,132	0.05813	36,454
21	Peak	3	125,470	0.06333	7,946
21	Off Peak	3	205,640	0.05712	11,746
5		2	35,489	0.05995	2,127
4/6/16		2	1,009,993	0.05763	58,206
Total			115,695,187		$6,617,400

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	65,926,040	$4,014,047	0.450%	$18,051	$790	$18,842	0.00029
2	SC 2 Sec, 20, 4, 5, 6 and 16	21,902,337	1,321,724	0.176%	2,326	102	2,428	0.00011
3	SC 2 Pri, 3, 9, 21, 22 and 25	27,866,810	1,281,629	0.176%	2,256	99	2,354	0.00008
	Total	115,695,187	$6,617,400		$22,633	$991	$23,624	
			Target	0.357%	$23,624			
			Difference		$991			