Received: 09/28/2021

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

October 2021

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	66,494,128	0.06652	$4,422,903
2 Sec		2	20,427,625	0.05167	1,055,407
25 (Rate 1) Sec		3	0	0.05167	0
2 Pri		3	1,396,935	0.04906	68,529
3/25 (Rate 2)		3	4,435,110	0.04906	217,572
9/22/25 (Rates 3 & 4) Pri [2]		3	4,176,140	0.06329	264,295
9/22/25 (Rates 3 & 4) Sub [2]		3	10,793,591	0.05777	623,534
9/22/25 (Rates 3 & 4) Trans [2]		3	13,076,564	0.05461	714,159
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.05461	0
19	Peak	1	764,453	0.07187	54,938
19	Off Peak	1	1,420,547	0.06364	90,397
20	Peak	2	407,739	0.05676	23,142
20	Off Peak	2	758,923	0.04893	37,131
21	Peak	3	35,858	0.05398	1,936
21	Off Peak	3	64,222	0.04631	2,974
5		2	32,099	0.06224	1,998
4/6/16		2	1,023,310	0.03655	37,402
Total			125,307,243		$7,616,317

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	68,679,128	$4,568,238	0.450%	$20,543	$1,017	$21,560	0.00031
2	SC 2 Sec, 20, 4, 5, 6 and 16	22,649,696	1,155,080	0.176%	2,033	101	2,134	0.00009
3	SC 2 Pri, 3, 9, 21, 22 and 25	33,978,420	1,892,999	0.176%	3,332	165	3,497	0.00010
	Total	125,307,243	$7,616,317		$25,908	$1,282	$27,190	
			Target	0.357%	$27,190			
			Difference		$1,282			