Received: 04/28/2021

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

May 2021

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	52,846,273	0.06802	$3,594,376
2 Sec		2	18,978,989	0.05314	1,008,462
25 (Rate 1) Sec		3	0	0.05314	0
2 Pri		3	2,259,840	0.05101	115,267
3/25 (Rate 2)		3	4,391,537	0.05101	223,998
9/22/25 (Rates 3 & 4) Pri [2]		3	2,843,984	0.03993	113,551
9/22/25 (Rates 3 & 4) Sub [2]		3	10,130,858	0.03505	355,076
9/22/25 (Rates 3 & 4) Trans [2]		3	12,672,397	0.03194	404,803
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.03194	0
19	Peak	1	523,577	0.07132	37,339
19	Off Peak	1	1,098,397	0.06644	72,973
20	Peak	2	354,901	0.05621	19,947
20	Off Peak	2	706,985	0.05159	36,470
21	Peak	3	84,542	0.05400	4,565
21	Off Peak	3	161,414	0.04945	7,981
5		2	27,355	0.06402	1,751
4/6/16		2	815,947	0.03880	31,659
Total			107,896,996		$6,028,219

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	54,468,247	$3,704,688	0.450%	$16,660	$619	$17,279	0.00032
2	SC 2 Sec, 20, 4, 5, 6 and 16	20,884,177	1,098,289	0.176%	1,933	72	2,005	0.00010
3	SC 2 Pri, 3, 9, 21, 22 and 25	32,544,572	1,225,242	0.176%	2,156	80	2,237	0.00007
	Total	107,896,996	$6,028,219		$20,749	$771	$21,521	
			Target	0.357%	$21,521			
			Difference		$771			