Received: 11/24/2020

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

December 2020

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	80,473,594	0.06414	$5,161,341
2 Sec		2	26,162,299	0.06363	1,664,670
25 (Rate 1) Sec		3	0	0.06363	0
2 Pri		3	2,632,245	0.06282	165,358
3/25 (Rate 2)		3	4,141,519	0.06282	260,171
9/22/25 (Rates 3 & 4) Pri [2]		3	4,122,800	0.03344	137,867
9/22/25 (Rates 3 & 4) Sub [2]		3	5,253,002	0.03235	169,911
9/22/25 (Rates 3 & 4) Trans [2]		3	8,975,942	0.03196	286,915
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.03196	0
19	Peak	1	871,180	0.06794	59,185
19	Off Peak	1	1,487,992	0.06192	92,132
20	Peak	2	436,729	0.06730	29,391
20	Off Peak	2	790,553	0.06161	48,705
21	Peak	3	38,474	0.06635	2,553
21	Off Peak	3	67,105	0.06080	4,080
5		2	42,436	0.06317	2,681
4/6/16		2	1,304,446	0.06121	79,845
Total			136,800,317		$8,164,805

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	82,832,766	$5,312,658	0.687%	$36,498	$121	$36,619	0.00044
2	SC 2 Sec, 20, 4, 5, 6 and 16	28,736,463	1,825,292	0.204%	3,724	12	3,736	0.00013
3	SC 2 Pri, 3, 9, 21, 22 and 25	25,231,088	1,026,855	0.204%	2,095	7	2,102	0.00008
	Total	136,800,317	$8,164,805		$42,316	$141	$42,457	

Target	0.520%	$42,457
Difference		$141