Received: 10/28/2020

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

November 2020

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	65,663,895	0.05596	$3,674,359
2 Sec		2	25,338,885	0.05547	1,405,512
25 (Rate 1) Sec		3	0	0.05547	0
2 Pri		3	2,501,824	0.05470	136,850
3/25 (Rate 2)		3	4,907,892	0.05470	268,462
9/22/25 (Rates 3 & 4) Pri [2]		3	4,697,921	0.03152	148,079
9/22/25 (Rates 3 & 4) Sub [2]		3	7,286,157	0.03048	222,050
9/22/25 (Rates 3 & 4) Trans [2]		3	12,122,741	0.03009	364,832
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.03009	0
19	Peak	1	691,137	0.05943	41,072
19	Off Peak	1	1,327,325	0.05415	71,871
20	Peak	2	269,871	0.05879	15,865
20	Off Peak	2	529,739	0.05378	28,489
21	Peak	3	47,950	0.05789	2,776
21	Off Peak	3	89,631	0.05299	4,750
5		2	49,727	0.05505	2,737
4/6/16		2	1,308,842	0.05332	69,787
Total			126,833,537		$6,457,493

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	67,682,357	$3,787,302	0.687%	$26,019	$1,747	$27,766	0.00041
2	SC 2 Sec, 20, 4, 5, 6 and 16	27,497,064	1,522,391	0.204%	3,106	209	3,314	0.00012
3	SC 2 Pri, 3, 9, 21, 22 and 25	31,654,116	1,147,799	0.204%	2,342	157	2,499	0.00008
	Total	126,833,537	$6,457,493		$31,466	$2,113	$33,579	

Target	0.520%	$33,579
Difference		$2,113