Received: 12/29/2020

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

January 2021

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	85,389,788	0.05529	$4,720,951
2 Sec		2	23,305,336	0.05460	1,272,439
25 (Rate 1) Sec		3	0	0.05460	0
2 Pri		3	2,740,659	0.05337	146,269
3/25 (Rate 2)		3	4,839,503	0.05337	258,285
9/22/25 (Rates 3 & 4) Pri [2]		3	5,383,822	0.04571	246,095
9/22/25 (Rates 3 & 4) Sub [2]		3	7,187,145	0.04428	318,215
9/22/25 (Rates 3 & 4) Trans [2]		3	16,443,295	0.04387	721,448
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.04387	0
19	Peak	1	778,528	0.06081	47,340
19	Off Peak	1	1,648,148	0.05269	86,836
20	Peak	2	284,348	0.06017	17,109
20	Off Peak	2	597,799	0.05195	31,055
21	Peak	3	34,685	0.05890	2,043
21	Off Peak	3	76,017	0.05085	3,865
5		2	32,037	0.05413	1,734
4/6/16		2	1,200,276	0.05187	62,258
Total			149,941,387		$7,935,943

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	87,816,464	$4,855,127	0.450%	$21,834	$862	$22,695	0.00026
2	SC 2 Sec, 20, 4, 5, 6 and 16	25,419,796	1,384,595	0.176%	2,437	96	2,533	0.00010
3	SC 2 Pri, 3, 9, 21, 22 and 25	36,705,127	1,696,221	0.176%	2,985	118	3,103	0.00008
	Total	149,941,387	$7,935,943		$27,256	$1,076	$28,331	

Target	0.357%	$28,331
Difference		$1,076