Received: 02/24/2022

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

March 2022

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	74,437,170	0.08788	$6,541,406
2 Sec		2	25,817,321	0.08432	2,176,790
25 (Rate 1) Sec		3	0	0.08432	0
2 Pri		3	2,098,320	0.08215	172,379
3/25 (Rate 2)		3	5,002,998	0.08215	411,000
9/22/25 (Rates 3 & 4) Pri [2]		3	3,383,358	0.07394	250,168
9/22/25 (Rates 3 & 4) Sub [2]		3	15,748,661	0.07106	1,119,065
9/22/25 (Rates 3 & 4) Trans [2]		3	10,746,583	0.07042	756,803
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.07042	0
19	Peak	1	999,554	0.09533	95,286
19	Off Peak	1	1,766,682	0.08366	147,797
20	Peak	2	792,684	0.09119	72,281
20	Off Peak	2	1,184,952	0.07972	94,459
21	Peak	3	77,441	0.08926	6,912
21	Off Peak	3	131,580	0.07796	10,258
5		2	37,174	0.08548	3,178
4/6/16		2	888,590	0.07695	68,377
Total			143,113,067		$11,926,157

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	77,203,406	$6,784,489	0.459%	$31,148	$2,818	$33,965	0.00044
2	SC 2 Sec, 20, 4, 5, 6 and 16	28,720,721	2,415,084	0.107%	2,584	234	2,818	0.00010
3	SC 2 Pri, 3, 9, 21, 22 and 25	37,188,940	2,726,584	0.107%	2,917	264	3,181	0.00009
	Total	143,113,067	$11,926,157		$36,649	$3,315	$39,965	
			Target	0.335%	$39,965			
			Difference		$3,315			