Received: 01/27/2022

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

February 2022

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	79,449,587	0.05907	$4,692,946
2 Sec		2	22,591,935	0.05536	1,250,579
25 (Rate 1) Sec		3	0	0.05536	0
2 Pri		3	1,512,161	0.05253	79,435
3/25 (Rate 2)		3	4,218,896	0.05253	221,622
9/22/25 (Rates 3 & 4) Pri [2]		3	4,541,507	0.10087	458,105
9/22/25 (Rates 3 & 4) Sub [2]		3	15,458,533	0.09727	1,503,617
9/22/25 (Rates 3 & 4) Trans [2]		3	11,224,657	0.09656	1,083,882
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.09656	0
19	Peak	1	888,242	0.06884	61,145
19	Off Peak	1	1,605,627	0.05367	86,171
20	Peak	2	665,565	0.06470	43,059
20	Off Peak	2	1,087,381	0.04964	53,972
21	Peak	3	76,036	0.06211	4,723
21	Off Peak	3	138,812	0.04728	6,563
5		2	35,262	0.05633	1,986
4/6/16		2	1,032,702	0.04738	48,929
Total			144,526,904		$9,596,734

Notes:

(1) The MSC includes the MSC Adjustment for all classes except as noted.
(2) Excludes MSC Adjustment

Received: 01/27/2022

B. Uncollectible Components by MFC Category

		kWh	MSC Revenue	UC %	Preliminary UC $	Adjustment	Adjusted UC $	UC Rate ($/kWh)
1	SC 1 and 19	81,943,456	$4,840,262	0.459%	$22,222	$3,944	$26,166	0.00032
2	SC 2 Sec, 20, 4, 5, 6 and 16	25,412,845	1,398,525	0.107%	1,496	266	1,762	0.00007
3	SC 2 Pri, 3, 9, 21, 22 and 25	37,170,603	3,357,947	0.107%	3,593	638	4,231	0.00011
	Total	144,526,904	$9,596,734		$27,311	$4,848	$32,159	
			Target	0.335%	$32,159			
			Difference		$4,848			