Received: 08/29/2023

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

September 2023

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	128,160,348	0.05785	$7,413,536
2 Sec		2	32,361,919	0.04749	1,536,899
2 Pri		3	3,041,866	0.04512	137,261
3		3	5,467,839	0.04512	246,731
9/22 Pri [2]		3	4,073,369	0.04973	202,585
9/22 Sub [2]		3	10,963,043	0.04388	481,088
9/22 Trans [2]		3	13,544,490	0.04185	566,815
9/22 Trans EDR [2]		3	0	0.04185	0
19	Peak	1	1,882,677	0.06227	117,226
19	Off Peak	1	3,531,667	0.05550	195,993
20	Peak	2	347,479	0.05157	17,920
20	Off Peak	2	1,332,073	0.04642	61,836
21	Peak	3	36,935	0.04926	1,820
21	Off Peak	3	160,136	0.04416	7,072
5		2	41,622	0.04006	1,667
4/6/16		2	945,388	0.02920	27,605
Total			205,890,852		$11,016,054

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	133,574,692	$7,726,755	0.670%	$51,746	($3,316)	$48,430	0.00036
2	SC 2 Sec, 20, 4, 5, 6 and 16	35,028,481	1,645,928	0.099%	1,629	(104)	1,525	0.00004
3	SC 2 Pri, 3, 9, 21 and 22	37,287,678	1,643,371	0.099%	1,627	(104)	1,523	0.00004
	Total	205,890,852	$11,016,054		$55,002	($3,524)	$51,478	
			Target	0.467%	$51,478			
			Difference		($3,524)			