Received: 07/27/2022

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

August 2022

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	125,134,082	0.10367	$12,973,049
2 Sec		2	31,465,689	0.09621	3,027,214
2 Pri		3	1,848,988	0.09119	168,607
3		3	5,136,889	0.09119	468,426
9/22 Pri [2]		3	4,012,794	0.12853	515,759
9/22 Sub [2]		3	9,015,980	0.11645	1,049,953
9/22 Trans [2]		3	11,204,472	0.11781	1,319,995
9/22 Trans EDR [2]		3	0	0.11781	0
19	Peak	1	2,144,212	0.12303	263,809
19	Off Peak	1	2,760,458	0.08863	244,668
20	Peak	2	357,221	0.11512	41,122
20	Off Peak	2	1,074,193	0.08993	96,599
21	Peak	3	46,002	0.11134	5,122
21	Off Peak	3	171,346	0.08578	14,698
5		2	40,485	0.08474	3,431
4/6/16		2	754,990	0.06391	48,251
Total			195,167,800		$20,240,702

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	130,038,752	$13,481,526	0.459%	$61,894	($1,163)	$60,730	0.00047
2	SC 2 Sec, 20, 4, 5, 6 and 16	33,692,577	3,216,617	0.107%	3,442	(65)	3,377	0.00010
3	SC 2 Pri, 3, 9, 21 and 22	31,436,470	3,542,559	0.107%	3,791	(71)	3,719	0.00012
	Total	195,167,800	$20,240,702		$69,126	($1,299)	$67,827	
			Target	0.335%	$67,827			
			Difference		($1,299)			