Received: 06/28/2021

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

July 2021

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	95,610,587	0.07215	$6,897,892
2 Sec		2	23,541,830	0.05736	1,350,258
25 (Rate 1) Sec		3	0	0.05736	0
2 Pri		3	2,512,047	0.05488	137,853
3/25 (Rate 2)		3	4,777,056	0.05488	262,150
9/22/25 (Rates 3 & 4) Pri [2]		3	3,440,613	0.05375	184,922
9/22/25 (Rates 3 & 4) Sub [2]		3	7,133,113	0.04849	345,877
9/22/25 (Rates 3 & 4) Trans [2]		3	13,703,640	0.04535	621,511
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.04535	0
19	Peak	1	920,704	0.07933	73,035
19	Off Peak	1	1,772,688	0.06842	121,280
20	Peak	2	195,806	0.06422	12,574
20	Off Peak	2	844,951	0.05577	47,119
21	Peak	3	44,673	0.06161	2,752
21	Off Peak	3	184,095	0.05325	9,802
5		2	35,081	0.06781	2,379
4/6/16		2	820,646	0.04040	33,154
Total			155,537,531		$10,102,558

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	98,303,979	$7,092,207		0.450%	$31,894	($965)	$30,928	0.00031
2	SC 2 Sec, 20, 4, 5, 6 and 16	25,438,314	1,445,484		0.176%	2,544	(77)	2,467	0.00010
3	SC 2 Pri, 3, 9, 21, 22 and 25	31,795,238	1,564,867		0.176%	2,754	(83)	2,671	0.00008
	Total	155,537,531	$10,102,558			$37,192	($1,126)	$36,066	
				Target	0.357%	$36,066			
				Difference		($1,126)			