

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

February 2017

A. Estimated MSC Revenues

<u>Service</u> <u>Classification</u>	<u>MFC</u> <u>Category</u>	<u>Estimated</u> <u>Net POLR</u> <u>Sales (kWh)</u>	<u>MSC</u> <u>(\$/kWh)(1)</u>	<u>MSC</u> <u>Revenue</u>
1	1	75,366,024	0.08049	\$6,066,211
2 Sec	2	25,584,985	0.07551	1,931,922
25 (Rate 1) Sec	3	0	0.07551	0
2 Pri	3	1,828,068	0.06896	126,064
3/25 (Rate 2)	3	3,772,434	0.06896	260,147
9/22/25 (Rates 3 & 4) Pri (2)	3	3,191,907	0.06897	220,139
9/22/25 (Rates 3 & 4) Sub (2)	3	1,358,022	0.06561	89,094
9/22/25 (Rates 3 & 4) Trans (2)	3	10,224,860	0.06937	709,301
9/22/25 (Rates 3 & 4) Trans EDR	3	0	0.07791	0
19 Peak	1	824,638	0.08763	72,263
19 Off Peak	1	1,594,304	0.07681	122,459
20 Peak	2	396,476	0.08215	32,571
20 Off Peak	2	648,847	0.07145	46,360
21 Peak	3	44,456	0.07562	3,362
21 Off Peak	3	76,639	0.06510	4,989
5	2	44,031	0.06857	3,019
4/6/16	2	<u>1,651,936</u>	0.05668	<u>93,632</u>
Total		<u>126,607,627</u>		<u>\$9,781,533</u>

Notes:

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

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**B. Uncollectible Components by MFC Category**

	<u>kWh</u>	<u>MSC Revenue</u>	<u>UC %</u>	<u>Preliminary UC \$</u>	<u>Adjustment</u>	<u>Adjusted UC \$</u>	<u>UC Rate (\$/kWh)</u>
1 SC 1 and 19	77,784,966	\$6,260,933	0.659%	\$41,260	\$686	\$41,945	0.00054
2 SC 2 Sec, 20, 4, 5, 6 and 16	28,326,275	2,107,504	0.118%	2,487	41	2,528	0.00009
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>20,496,386</u>	<u>1,413,097</u>	0.118%	<u>1,667</u>	<u>28</u>	<u>1,695</u>	0.00008
Total	126,607,627	\$9,781,533		\$45,414	\$755	\$46,169	
		Target	0.472%	\$46,169			
		Difference		\$755			