Received: 10/27/2016

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

November 2016

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh)(1)	MSC Revenue
1		1	58,892,392	0.07335	$4,319,757
2 Sec		2	22,127,499	0.06822	1,509,538
25 (Rate 1) Sec		3	0	0.06822	0
2 Pri		3	1,380,032	0.06239	86,100
3/25 (Rate 2)		3	3,001,290	0.06239	187,251
9/22/25 (Rates 3 & 4) Pri (2)		3	3,826,256	0.03963	151,627
9/22/25 (Rates 3 & 4) Sub (2)		3	1,090,115	0.03706	40,395
9/22/25 (Rates 3 & 4) Trans (2)		3	9,362,248	0.04089	382,825
9/22/25 (Rates 3 & 4) Trans EDR		3	0	0.04109	0
19	Peak	1	751,703	0.07773	58,430
19	Off Peak	1	1,442,288	0.07106	102,489
20	Peak	2	271,725	0.07225	19,632
20	Off Peak	2	444,919	0.06576	29,258
21	Peak	3	44,238	0.06643	2,939
21	Off Peak	3	76,397	0.06004	4,587
5		2	45,980	0.06167	2,836
4/6/16		2	1,123,721	0.05075	57,029
Total			103,880,804		$6,954,692

Notes:

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

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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	61,086,383	$4,480,676	0.659%	$29,528	$345	$29,873	0.00049
2	SC 2 Sec, 20, 4, 5, 6 and 16	24,013,844	1,618,292	0.118%	1,910	22	1,932	0.00008
3	SC 2 Pri, 3, 9, 21, 22 and 25	18,780,577	855,723	0.118%	1,010	12	1,022	0.00005
	Total	103,880,804	$6,954,692		$32,447	$379	$32,826	
			Target	0.472%	$32,826			
			Difference		$379			