

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

February 2019

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	79,520,821	0.06095	\$4,846,786
2 Sec	2	26,594,888	0.05524	1,469,054
25 (Rate 1) Sec	3	0	0.05524	0
2 Pri	3	1,939,636	0.05210	101,064
3/25 (Rate 2)	3	3,720,334	0.05210	193,846
9/22/25 (Rates 3 & 4) Pri (2)	3	3,261,917	0.03526	115,030
9/22/25 (Rates 3 & 4) Sub (2)	3	3,582,240	0.03127	112,033
9/22/25 (Rates 3 & 4) Trans (2)	3	9,406,066	0.03007	282,797
9/22/25 (Rates 3 & 4) Trans EDR	3	0	0.03007	0
19 Peak	1	848,089	0.06674	56,601
19 Off Peak	1	1,597,488	0.05788	92,462
20 Peak	2	389,507	0.06068	23,635
20 Off Peak	2	649,290	0.05197	33,742
21 Peak	3	26,497	0.05754	1,525
21 Off Peak	3	46,175	0.04898	2,262
5	2	43,245	0.05118	2,213
4/6/16	2	<u>1,245,498</u>	0.04337	<u>54,017</u>
Total		<u>132,871,690</u>		<u>\$7,387,068</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	81,966,398	\$4,995,849	0.378%	\$18,884	(\$343)	\$18,541	0.00023
2 SC 2 Sec, 20, 4, 5, 6 and 16	28,922,427	1,582,662	0.107%	1,693	(31)	1,663	0.00006
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>21,982,865</u>	<u>808,557</u>	0.107%	<u>865</u>	<u>(16)</u>	<u>849</u>	0.00004
Total	132,871,690	\$7,387,068		\$21,443	(\$390)	\$21,053	
		Target Difference	0.285%	\$21,053 (\$390)			