Received: 06/27/2018

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

July 2018

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh)(1)	MSC Revenue
1		1	106,948,882	0.08703	$9,307,587
2 Sec		2	25,726,155	0.06925	1,781,472
25 (Rate 1) Sec		3	0	0.06925	0
2 Pri		3	2,093,881	0.05636	118,022
3/25 (Rate 2)		3	3,622,083	0.05636	204,159
9/22/25 (Rates 3 & 4) Pri (2)		3	3,986,707	0.05422	216,179
9/22/25 (Rates 3 & 4) Sub (2)		3	2,526,436	0.04568	115,419
9/22/25 (Rates 3 & 4) Trans (2)		3	12,678,295	0.03690	467,817
9/22/25 (Rates 3 & 4) Trans EDR		3	0	0.03690	0
19	Peak	1	1,392,976	0.09397	130,896
19	Off Peak	1	2,351,131	0.08292	194,952
20	Peak	2	206,417	0.07584	15,654
20	Off Peak	2	763,023	0.06746	51,472
21	Peak	3	25,956	0.06309	1,638
21	Off Peak	3	104,247	0.05469	5,702
5		2	42,160	0.06062	2,556
4/6/16		2	993,497	0.03432	34,097
Total			163,461,847		$12,647,619

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	110,692,989	$9,633,435	0.369%	$35,547	($1,705)	$33,842	0.00031
2	SC 2 Sec, 20, 4, 5, 6 and 16	27,731,252	1,885,250	0.090%	1,697	(81)	1,615	0.00006
3	SC 2 Pri, 3, 9, 21, 22 and 25	25,037,606	1,128,934	0.090%	1,016	(49)	967	0.00004
	Total	163,461,847	$12,647,619		$38,260	($1,835)	$36,425	

Target	0.288%	$36,425
Difference		($1,835)