

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****October 2018****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	70,666,822	0.05941	\$4,198,201
2 Sec	2	23,232,559	0.04168	968,275
25 (Rate 1) Sec	3	0	0.04168	0
2 Pri	3	1,712,941	0.02890	49,513
3/25 (Rate 2)	3	4,660,115	0.02890	134,700
9/22/25 (Rates 3 & 4) Pri (2)	3	3,129,951	0.03330	104,243
9/22/25 (Rates 3 & 4) Sub (2)	3	1,923,236	0.02477	47,647
9/22/25 (Rates 3 & 4) Trans (2)	3	9,876,209	0.01600	158,010
9/22/25 (Rates 3 & 4) Trans EDR	3	0	0.01600	0
19 Peak	1	946,455	0.06429	60,846
19 Off Peak	1	1,609,296	0.05653	90,971
20 Peak	2	352,717	0.04616	16,281
20 Off Peak	2	514,659	0.03861	19,870
21 Peak	3	43,678	0.03347	1,462
21 Off Peak	3	67,349	0.02593	1,747
5	2	40,111	0.03332	1,337
4/6/16	2	<u>1,189,970</u>	0.00860	<u>10,234</u>
Total		<u>119,966.067</u>		<u>\$5,863,335</u>

Notes:

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

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****October 2018****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	73,222,573	\$4,350,018	0.369%	\$16,052	(\$486)	\$15,566	0.00021
2 SC 2 Sec, 20, 4, 5, 6 and 16	25,330,016	1,015,995	0.090%	914	(28)	887	0.00004
3 SC 2 Pri, 3, 9, 21, 22 and 25	21,413,478	497,321	0.090%	448	(14)	434	0.00002
Total	119,966,067	\$5,863,335		\$17,414	(\$527)	\$16,886	
		Target Difference	0.288%	\$16,886 (\$527)			