

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****October 2020**A. Estimated MSC Revenues

Service Classification	MFC Category	Estimated Net POLR Sales (kWh)	MSC (\$/kWh) ¹	MSC Revenue
1	1	74,363,192	0.05105	\$3,796,044
2 Sec	2	26,063,667	0.04261	1,110,656
25 (Rate 1) Sec	3	0	0.04261	0
2 Pri	3	2,191,094	0.04015	87,978
3/25 (Rate 2)	3	5,162,894	0.04015	207,304
9/22/25 (Rates 3 & 4) Pri ²	3	4,978,760	0.02867	142,755
9/22/25 (Rates 3 & 4) Sub ²	3	6,779,271	0.02442	165,554
9/22/25 (Rates 3 & 4) Trans ²	3	11,509,430	0.02159	248,530
9/22/25 (Rates 3 & 4) Trans EDR ²	3	0	0.02159	0
19 Peak	1	980,797	0.05347	52,441
19 Off Peak	1	1,694,877	0.04965	84,146
20 Peak	2	417,990	0.04491	18,773
20 Off Peak	2	727,052	0.04128	30,015
21 Peak	3	52,299	0.04238	2,217
21 Off Peak	3	87,642	0.03882	3,402
5	2	48,121	0.03947	1,899
4/6/16	2	<u>1,106,173</u>	0.03202	<u>35,420</u>
Total		<u>136,163,260</u>		<u>\$5,987,135</u>

Notes:

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

(2) Excludes MSC Adjustment

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	77,038,866	\$3,932,630	0.687%	\$27,017	(\$65)	\$26,952	0.00035
2 SC 2 Sec, 20, 4, 5, 6 and 16	28,363,003	1,196,764	0.204%	2,441	(6)	2,436	0.00009
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>30,761,390</u>	<u>857,741</u>	0.204%	<u>1,750</u>	<u>(4)</u>	<u>1,746</u>	0.00006
Total	136,163,260	\$5,987,135		\$31,208	(\$75)	\$31,133	
		Target Difference	0.520%	\$31,133 (\$75)			