

**Orange and Rockland Utilities, Inc.****Calculation of Uncollectibles Component of Merchant Function Charge****April 2020****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) <sup>1</sup></u>	<u>MSC</u> <u>Revenue</u>
1	1	63,422,173	0.04816	\$3,054,230
2 Sec	2	24,580,180	0.04670	1,147,798
25 (Rate 1) Sec	3	0	0.04670	0
2 Pri	3	1,963,690	0.04591	90,160
3/25 (Rate 2)	3	3,823,871	0.04591	175,568
9/22/25 (Rates 3 & 4) Pri <sup>2</sup>	3	2,730,805	0.02105	57,494
9/22/25 (Rates 3 & 4) Sub <sup>2</sup>	3	5,649,215	0.01992	112,520
9/22/25 (Rates 3 & 4) Trans <sup>2</sup>	3	10,609,294	0.01952	207,062
9/22/25 (Rates 3 & 4) Trans EDR <sup>2</sup>	3	0	0.01952	0
19 Peak	1	714,566	0.04990	35,655
19 Off Peak	1	1,236,505	0.04715	58,298
20 Peak	2	326,862	0.04834	15,799
20 Off Peak	2	559,846	0.04575	25,611
21 Peak	3	31,936	0.04749	1,517
21 Off Peak	3	52,699	0.04495	2,369
5	2	44,509	0.04567	2,033
4/6/16	2	<u>998,699</u>	0.04380	<u>43,743</u>
Total		<u>116,744,850</u>		<u>\$5,029,857</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	65,373,244	\$3,148,183	0.687%	\$21,628	\$585	\$22,213	0.00034
2 SC 2 Sec, 20, 4, 5, 6 and 16	26,510,096	1,234,983	0.204%	2,519	68	2,587	0.00010
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>24,861,510</u>	<u>646,691</u>	0.204%	<u>1,319</u>	<u>36</u>	<u>1,355</u>	0.00005
Total	116,744,850	\$5,029,857		\$25,467	\$689	\$26,155	
		Target Difference	0.520%	\$26,155 \$689			