Received: 07/29/2020

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

August 2020

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	114,991,251	0.05706	$6,561,096
2 Sec		2	29,157,984	0.04857	1,416,297
25 (Rate 1) Sec		3	0	0.04857	0
2 Pri		3	1,558,741	0.04593	71,597
3/25 (Rate 2)		3	4,901,520	0.04593	225,140
9/22/25 (Rates 3 & 4) Pri [2]		3	2,586,957	0.03477	89,956
9/22/25 (Rates 3 & 4) Sub [2]		3	6,518,124	0.03035	197,829
9/22/25 (Rates 3 & 4) Trans [2]		3	12,246,467	0.02750	336,822
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.02750	0
19	Peak	1	1,438,827	0.06109	87,894
19	Off Peak	1	2,571,375	0.05480	140,905
20	Peak	2	287,644	0.05253	15,111
20	Off Peak	2	1,211,072	0.04763	57,687
21	Peak	3	34,043	0.04983	1,696
21	Off Peak	3	136,806	0.04496	6,151
5		2	50,789	0.04518	2,295
4/6/16		2	892,138	0.03662	32,670
Total			178,583,738		$9,243,146

Notes:

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

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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	119,001,453	$6,789,894	0.687%	$46,647	($3,239)	$43,407	0.00036
2	SC 2 Sec, 20, 4, 5, 6 and 16	31,599,627	1,524,060	0.204%	3,109	(216)	2,893	0.00009
3	SC 2 Pri, 3, 9, 21, 22 and 25	27,982,658	929,192	0.204%	1,896	(132)	1,764	0.00006
	Total	178,583,738	$9,243,146		$51,651	($3,587)	$48,064	

Target		0.520%	$48,064
Difference			($3,587)