Received: 06/26/2020

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

July 2020

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	108,108,680	0.05066	$5,476,499
2 Sec		2	28,545,458	0.04226	1,206,423
25 (Rate 1) Sec		3	0	0.04226	0
2 Pri		3	2,000,509	0.03962	79,266
3/25 (Rate 2)		3	4,714,599	0.03962	186,805
9/22/25 (Rates 3 & 4) Pri [2]		3	3,842,204	0.03535	135,832
9/22/25 (Rates 3 & 4) Sub [2]		3	6,195,421	0.03092	191,566
9/22/25 (Rates 3 & 4) Trans [2]		3	10,555,260	0.02807	296,325
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.02807	0
19	Peak	1	1,397,493	0.05537	77,375
19	Off Peak	1	2,312,571	0.04781	110,558
20	Peak	2	166,344	0.04681	7,787
20	Off Peak	2	646,374	0.04108	26,555
21	Peak	3	48,430	0.04408	2,135
21	Off Peak	3	179,490	0.03842	6,896
5		2	45,720	0.03886	1,777
4/6/16		2	860,695	0.02951	25,399
Total			169,619,248		$7,831,198

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	111,818,744	$5,664,432	0.687%	$38,915	($2,346)	$36,569	0.00033
2	SC 2 Sec, 20, 4, 5, 6 and 16	30,264,591	1,267,941	0.204%	2,587	(156)	2,431	0.00008
3	SC 2 Pri, 3, 9, 21, 22 and 25	27,535,914	898,825	0.204%	1,834	(111)	1,723	0.00006
	Total	169,619,248	$7,831,198		$43,335	($2,613)	$40,722	

Target	0.520%	$40,722
Difference		($2,613)