

**Orange and Rockland Utilities, Inc.****Calculation of Uncollectibles Component of Merchant Function Charge****September 2019****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	96,178,307	0.05404	\$5,197,124
2 Sec	2	30,111,295	0.04633	1,395,114
25 (Rate 1) Sec	3	0	0.04633	0
2 Pri	3	2,465,888	0.04355	107,381
3/25 (Rate 2)	3	4,347,538	0.04355	189,320
9/22/25 (Rates 3 & 4) Pri <sup>2</sup>	3	4,737,310	0.03814	180,665
9/22/25 (Rates 3 & 4) Sub <sup>2</sup>	3	2,576,943	0.03382	87,152
9/22/25 (Rates 3 & 4) Trans <sup>2</sup>	3	14,072,536	0.03171	446,192
9/22/25 (Rates 3 & 4) Trans EDR <sup>2</sup>	3	0	0.03171	0
19 Peak	1	1,274,061	0.05847	74,490
19 Off Peak	1	2,382,583	0.05166	123,076
20 Peak	2	271,180	0.05048	13,690
20 Off Peak	2	1,031,926	0.04524	46,686
21 Peak	3	21,567	0.04772	1,029
21 Off Peak	3	88,071	0.04253	3,745
5	2	42,143	0.04143	1,746
4/6/16	2	<u>1,063,031</u>	0.03179	<u>33,794</u>
Total		<u>160,664,380</u>		<u>\$7,901,204</u>

Notes:

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

(2) Excludes MSC Adjustment

**Orange and Rockland Utilities, Inc.****Calculation of Uncollectibles Component of Merchant Function Charge****September 2019****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	99,834,951	\$5,394,689	0.561%	\$30,264	(\$1,089)	\$29,175	0.00029
2 SC 2 Sec, 20, 4, 5, 6 and 16	32,519,575	1,491,030	0.094%	1,402	(50)	1,351	0.00004
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>28,309,854</u>	<u>1,015,485</u>	0.094%	<u>955</u>	<u>(34)</u>	<u>920</u>	0.00003
Total	160,664,380	\$7,901,204		\$32,620	(\$1,174)	\$31,447	
		Target Difference	0.398%	\$31,447 (\$1,174)			