

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****October 2012****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)(1)</u>	<u>MSC</u> <u>Revenue</u>
1	1	63,726,645	0.06536	\$4,165,174
2 Sec	2	24,157,787	0.06516	1,574,121
25 (Rate 1) Sec	3	0	0.06516	0
2 Pri	3	710,551	0.06371	45,269
3/25 (Rate 2)	3	6,233,527	0.06371	397,138
9/22/25 (Rates 3 & 4) Pri (2)	3	4,799,127	0.04572	219,420
9/22/25 (Rates 3 & 4) Sub (2)	3	764,241	0.04632	35,399
9/22/25 (Rates 3 & 4) Trans (2)	3	14,828,388	0.04450	659,812
9/22/25 (Rates 3 & 4) Trans EDR	3	0	0.04040	0
19 Peak	1	1,141,123	0.07115	81,191
19 Off Peak	1	1,863,805	0.06181	115,202
20 Peak	2	349,136	0.07078	24,712
20 Off Peak	2	534,209	0.06150	32,854
21 Peak	3	92,624	0.06901	6,392
21 Off Peak	3	135,100	0.06007	8,115
5	2	54,254	0.06303	3,420
4/6/16	2	<u>1,301,331</u>	0.05819	<u>75,724</u>
Total		<u>120,691,848</u>		<u>\$7,443,943</u>

Notes:

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

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****October 2012****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	66,731,573	\$4,361,566	0.676%	\$29,484	(\$553)	\$28,931	0.00043
2 SC 2 Sec, 20, 4, 5, 6 and 16	26,396,717	1,710,831	0.151%	2,583	(48)	2,535	0.00010
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>27,563,558</u>	<u>1,371,546</u>	0.151%	<u>2,071</u>	<u>(39)</u>	<u>2,032</u>	0.00007
Total	120,691,848	\$7,443,943		\$34,139	(\$641)	\$33,498	
		Target Difference	0.450%	\$33,498 (\$641)			