Received: 07/27/2012

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

August 2012

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh)(1)	MSC Revenue
1		1	99,323,024	0.08831	$8,771,216
2 Sec		2	28,260,322	0.08768	2,477,865
25 (Rate 1) Sec		3	0	0.08768	0
2 Pri		3	819,951	0.08601	70,524
3/25 (Rate 2)		3	7,517,836	0.08601	646,609
9/22/25 (Rates 3 & 4) Pri (2)		3	6,719,443	0.05536	371,994
9/22/25 (Rates 3 & 4) Sub (2)		3	810,632	0.05570	45,152
9/22/25 (Rates 3 & 4) Trans (2)		3	21,097,813	0.05386	1,136,256
9/22/25 (Rates 3 & 4) Trans EDR		3	0	0.07814	0
19	Peak	1	1,887,840	0.09928	187,425
19	Off Peak	1	2,539,406	0.08016	203,559
20	Peak	2	291,982	0.09891	28,880
20	Off Peak	2	1,000,163	0.08440	84,414
21	Peak	3	64,939	0.09681	6,287
21	Off Peak	3	223,265	0.08287	18,502
5		2	55,962	0.08458	4,733
4/6/16		2	1,030,558	0.07558	77,890
Total			171,643,136		$14,131,304

Notes:

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

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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	103,750,270	$9,162,200	0.676%	$61,936	($5,217)	$56,720	0.00055
2	SC 2 Sec, 20, 4, 5, 6 and 16	30,638,987	2,673,782	0.151%	4,037	(340)	3,697	0.00012
3	SC 2 Pri, 3, 9, 21, 22 and 25	37,253,879	2,295,323	0.151%	3,466	(292)	3,174	0.00009
	Total	171,643,136	$14,131,304		$69,440	($5,849)	$63,591	
			Target	0.450%	$63,591			
			Difference		($5,849)			