Received: 08/29/2012

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

September 2012

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh)(1)	MSC Revenue
1		1	89,136,880	0.07151	$6,374,178
2 Sec		2	27,686,659	0.07152	1,980,150
25 (Rate 1) Sec		3	0	0.07152	0
2 Pri		3	655,394	0.07009	45,937
3/25 (Rate 2)		3	5,926,959	0.07009	415,421
9/22/25 (Rates 3 & 4) Pri (2)		3	6,653,508	0.04400	292,760
9/22/25 (Rates 3 & 4) Sub (2)		3	892,578	0.04465	39,853
9/22/25 (Rates 3 & 4) Trans (2)		3	11,188,401	0.04283	479,161
9/22/25 (Rates 3 & 4) Trans EDR		3	0	0.05878	0
19	Peak	1	1,354,786	0.07885	106,825
19	Off Peak	1	2,767,210	0.06791	187,921
20	Peak	2	251,446	0.07848	19,733
20	Off Peak	2	1,058,199	0.06987	73,936
21	Peak	3	55,298	0.07672	4,242
21	Off Peak	3	227,975	0.06848	15,612
5		2	62,287	0.06936	4,320
4/6/16		2	1,238,638	0.06465	80,078
Total			149,156,218		$10,120,127

Notes:

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

Received: 08/29/2012

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

September 2012

B. Uncollectible Components by MFC Category

		kWh	MSC Revenue		UC %	Preliminary UC $	Adjustment	Adjusted UC $	UC Rate ($/kWh)
1	SC 1 and 19	93,258,876	$6,668,924		0.676%	$45,082	($4,260)	$40,822	0.00044
2	SC 2 Sec, 20, 4, 5, 6 and 16	30,297,229	2,158,218		0.151%	3,259	(308)	2,951	0.00010
3	SC 2 Pri, 3, 9, 21, 22 and 25	25,600,113	1,292,985		0.151%	1,952	(185)	1,768	0.00007
	Total	149,156,218	$10,120,127			$50,293	($4,753)	$45,541	
				Target	0.450%	$45,541			
				Difference		($4,753)			