

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****January 2018****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	86,832,715	0.08428	\$7,318,642
2 Sec	2	25,839,987	0.07648	1,976,251
25 (Rate 1) Sec	3	0	0.07648	0
2 Pri	3	2,066,073	0.07232	149,424
3/25 (Rate 2)	3	3,186,531	0.07232	230,459
9/22/25 (Rates 3 & 4) Pri (2)	3	3,951,349	0.06525	257,837
9/22/25 (Rates 3 & 4) Sub (2)	3	2,385,665	0.06315	150,658
9/22/25 (Rates 3 & 4) Trans (2)	3	11,874,062	0.06048	718,087
9/22/25 (Rates 3 & 4) Trans EDR	3	0	0.06048	0
19 Peak	1	943,954	0.08997	84,932
19 Off Peak	1	1,768,391	0.08124	143,672
20 Peak	2	318,226	0.08203	26,104
20 Off Peak	2	547,523	0.07325	40,106
21 Peak	3	54,897	0.07789	4,276
21 Off Peak	3	98,900	0.06924	6,848
5	2	42,860	0.07113	3,048
4/6/16	2	<u>1,472,673</u>	0.06254	<u>92,101</u>
Total		<u>141,383.807</u>		<u>\$11,202,447</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****January 2018****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	89,545,060	\$7,547,245	0.369%	\$27,849	\$1,005	\$28,855	0.00032
2 SC 2 Sec, 20, 4, 5, 6 and 16	28,221,269	2,137,611	0.090%	1,924	69	1,993	0.00007
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>23,617,478</u>	<u>1,517,591</u>	0.090%	<u>1,366</u>	<u>49</u>	<u>1,415</u>	0.00006
Total	141,383,807	\$11,202,447		\$31,139	\$1,124	\$32,263	
		Target	0.288%	\$32,263			
		Difference		\$1,124			