Received: 08/27/2020

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

September 2020

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh) [1]	MSC Revenue
1		1	100,174,886	0.04155	$4,162,001
2 Sec		2	29,033,244	0.03316	962,836
25 (Rate 1) Sec		3	0	0.03316	0
2 Pri		3	2,466,684	0.03059	75,463
3/25 (Rate 2)		3	6,446,951	0.03059	197,230
9/22/25 (Rates 3 & 4) Pri [2]		3	4,672,385	0.03268	152,706
9/22/25 (Rates 3 & 4) Sub [2]		3	6,886,577	0.02832	195,032
9/22/25 (Rates 3 & 4) Trans [2]		3	13,925,275	0.02548	354,867
9/22/25 (Rates 3 & 4) Trans EDR [2]		3	0	0.02548	0
19	Peak	1	1,334,434	0.04493	59,953
19	Off Peak	1	2,342,057	0.03963	92,810
20	Peak	2	211,422	0.03637	7,690
20	Off Peak	2	851,094	0.03236	27,544
21	Peak	3	38,024	0.03372	1,282
21	Off Peak	3	146,695	0.02978	4,369
5		2	48,442	0.02987	1,447
4/6/16		2	1,033,822	0.02205	22,796
Total			169,611,992		$6,318,024

Notes:

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

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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	103,851,377	$4,314,763	0.687%	$29,642	($769)	$28,873	0.00028
2	SC 2 Sec, 20, 4, 5, 6 and 16	31,178,024	1,022,313	0.204%	2,086	(54)	2,031	0.00007
3	SC 2 Pri, 3, 9, 21, 22 and 25	34,582,590	980,948	0.204%	2,001	(52)	1,949	0.00006
	Total	169,611,992	$6,318,024		$33,729	($875)	$32,854	

Target	0.520%	$32,854	
Difference		($875)	