

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****March 2020****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	72,554,500	0.04645	\$3,369,949
2 Sec	2	25,432,028	0.04505	1,145,613
25 (Rate 1) Sec	3	0	0.04505	0
2 Pri	3	2,009,243	0.04412	88,655
3/25 (Rate 2)	3	3,263,895	0.04412	144,015
9/22/25 (Rates 3 & 4) Pri ²	3	3,255,350	0.02829	92,106
9/22/25 (Rates 3 & 4) Sub ²	3	5,497,386	0.02696	148,198
9/22/25 (Rates 3 & 4) Trans ²	3	9,502,504	0.02654	252,168
9/22/25 (Rates 3 & 4) Trans EDR ²	3	0	0.02654	0
19 Peak	1	772,925	0.04935	38,142
19 Off Peak	1	1,410,711	0.04486	63,280
20 Peak	2	353,758	0.04779	16,905
20 Off Peak	2	639,849	0.04354	27,856
21 Peak	3	39,734	0.04676	1,858
21 Off Peak	3	69,393	0.04260	2,956
5	2	29,847	0.04391	1,310
4/6/16	2	<u>1,175,698</u>	0.04169	<u>49,015</u>
Total		<u>126,006,821</u>		<u>\$5,442,028</u>

Notes:

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

(2) Excludes MSC Adjustment

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	74,738,136	\$3,471,371	0.687%	\$23,848	\$368	\$24,216	0.00032
2 SC 2 Sec, 20, 4, 5, 6 and 16	27,631,180	1,240,699	0.204%	2,531	39	2,570	0.00009
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>23,637,505</u>	<u>729,958</u>	0.204%	<u>1,489</u>	<u>23</u>	<u>1,512</u>	0.00006
Total	126,006,821	\$5,442,028		\$27,868	\$430	\$28,299	
		Target Difference	0.520%	\$28,299 \$430			