

**Orange and Rockland Utilities, Inc.****Calculation of Uncollectibles Component of Merchant Function Charge****May 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) <sup>1</sup></u>	<u>MSC</u> <u>Revenue</u>
1	1	60,657,610	0.05619	\$3,408,190
2 Sec	2	23,830,979	0.04777	1,138,482
25 (Rate 1) Sec	3	0	0.04777	0
2 Pri	3	2,297,200	0.04529	104,046
3/25 (Rate 2)	3	3,176,848	0.04529	143,888
9/22/25 (Rates 3 & 4) Pri <sup>2</sup>	3	3,085,715	0.02919	90,080
9/22/25 (Rates 3 & 4) Sub <sup>2</sup>	3	5,790,513	0.02493	144,361
9/22/25 (Rates 3 & 4) Trans <sup>2</sup>	3	10,269,688	0.02209	226,895
9/22/25 (Rates 3 & 4) Trans EDR <sup>2</sup>	3	0	0.02209	0
19 Peak	1	630,775	0.05829	36,766
19 Off Peak	1	1,321,194	0.05518	72,900
20 Peak	2	335,976	0.04973	16,709
20 Off Peak	2	665,532	0.04679	31,142
21 Peak	3	78,798	0.04719	3,719
21 Off Peak	3	150,768	0.04430	6,679
5	2	44,451	0.04469	1,987
4/6/16	2	920,176	0.03729	34,313
Total		<u>113,256,224</u>		<u>\$5,460,159</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	62,609,579	\$3,517,856	0.687%	\$24,168	\$226	\$24,394	0.00039
2 SC 2 Sec, 20, 4, 5, 6 and 16	25,797,114	1,222,634	0.204%	2,494	23	2,517	0.00010
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>24,849,531</u>	<u>719,669</u>	0.204%	<u>1,468</u>	<u>14</u>	<u>1,482</u>	0.00006
Total	113,256,224	\$5,460,159		\$28,130	\$263	\$28,393	
		Target Difference	0.520%	\$28,393 \$263			