

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****August 2019****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	111,467,636	0.06306	\$7,028,741
2 Sec	2	29,477,754	0.05524	1,628,408
25 (Rate 1) Sec	3	0	0.05524	0
2 Pri	3	2,670,055	0.05228	139,581
3/25 (Rate 2)	3	4,345,083	0.05228	227,146
9/22/25 (Rates 3 & 4) Pri ²	3	4,041,369	0.04234	171,098
9/22/25 (Rates 3 & 4) Sub ²	3	2,768,156	0.03791	104,940
9/22/25 (Rates 3 & 4) Trans ²	3	10,247,909	0.03579	366,738
9/22/25 (Rates 3 & 4) Trans EDR ²	3	0	0.03579	0
19 Peak	1	1,648,473	0.06768	111,563
19 Off Peak	1	2,521,680	0.06004	151,392
20 Peak	2	292,673	0.05969	17,470
20 Off Peak	2	1,013,975	0.05395	54,706
21 Peak	3	23,652	0.05683	1,344
21 Off Peak	3	89,264	0.05108	4,559
5	2	52,813	0.05017	2,650
4/6/16	2	<u>948,937</u>	0.03945	<u>37,436</u>
Total		<u>171,609,429</u>		<u>\$10,047,772</u>

Notes:

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

(2) Excludes MSC Adjustment

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****August 2019****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	115,637,789	\$7,291,696	0.561%	\$40,906	(\$3,298)	\$37,608	0.00033
2 SC 2 Sec, 20, 4, 5, 6 and 16	31,786,151	1,740,669	0.094%	1,636	(132)	1,504	0.00005
3 SC 2 Pri, 3, 9, 21, 22 and 25	<u>24,185,489</u>	<u>1,015,407</u>	0.094%	<u>954</u>	<u>(77)</u>	<u>878</u>	0.00004
Total	171,609,429	\$10,047,772		\$43,497	(\$3,507)	\$39,990	
		Target Difference	0.398%	\$39,990 (\$3,507)			