Received: 12/27/2019

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

**January 2020**

A. Estimated MSC Revenues

| Service Classification | | MFC Category | Estimated Net POLR Sales (kWh) | MSC ($/kWh) [1] | MSC Revenue |
|---|---|---|---|---|---|
| 1 | | 1 | 86,753,619 | 0.06641 | $5,761,059 |
| 2 Sec | | 2 | 25,344,050 | 0.06502 | 1,647,770 |
| 25 (Rate 1) Sec | | 3 | 0 | 0.06502 | 0 |
| 2 Pri | | 3 | 2,321,121 | 0.06342 | 147,214 |
| 3/25 (Rate 2) | | 3 | 4,069,546 | 0.06342 | 258,106 |
| 9/22/25 (Rates 3 & 4) Pri [2] | | 3 | 3,750,700 | 0.05156 | 193,400 |
| 9/22/25 (Rates 3 & 4) Sub [2] | | 3 | 2,792,096 | 0.04960 | 138,482 |
| 9/22/25 (Rates 3 & 4) Trans [2] | | 3 | 10,888,589 | 0.04914 | 535,033 |
| 9/22/25 (Rates 3 & 4) Trans EDR [2] | | 3 | 0 | 0.04914 | 0 |
| 19 | Peak | 1 | 819,714 | 0.07114 | 58,312 |
| 19 | Off Peak | 1 | 1,539,555 | 0.06390 | 98,373 |
| 20 | Peak | 2 | 471,735 | 0.06958 | 32,821 |
| 20 | Off Peak | 2 | 821,771 | 0.06240 | 51,275 |
| 21 | Peak | 3 | 60,474 | 0.06799 | 4,112 |
| 21 | Off Peak | 3 | 110,867 | 0.06093 | 6,756 |
| 5 | | 2 | 28,969 | 0.06362 | 1,843 |
| 4/6/16 | | 2 | 1,357,541 | 0.06084 | 82,593 |
| Total | | | 141,130,346 | | $9,017,151 |

Notes:

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

Received: 12/27/2019

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

**January 2020**

B. Uncollectible Components by MFC Category

| | | kWh | MSC Revenue | UC % | Preliminary UC $ | Adjustment | Adjusted UC $ | UC Rate ($/kWh) |
|---|---|---|---|---|---|---|---|---|
| 1 | SC 1 and 19 | 89,112,888 | $5,917,745 | 0.687% | $40,655 | ($77) | $40,578 | 0.00046 |
| 2 | SC 2 Sec, 20, 4, 5, 6 and 16 | 28,024,066 | 1,816,303 | 0.204% | 3,705 | (7) | 3,698 | 0.00013 |
| 3 | SC 2 Pri, 3, 9, 21, 22 and 25 | 23,993,393 | 1,283,103 | 0.204% | 2,618 | (5) | 2,613 | 0.00011 |
| | Total | 141,130,346 | $9,017,151 | | $46,978 | ($89) | $46,889 | |
| | | | Target | 0.520% | $46,889 | | | |
| | | | Difference | | ($89) | | | |