Received: 06/27/2012

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

July 2012

A. Estimated MSC Revenues

Service Classification		MFC Category	Estimated Net POLR Sales (kWh)	MSC ($/kWh)(1)	MSC Revenue
1		1	91,875,817	0.07969	$7,321,584
2 Sec		2	26,604,610	0.07910	2,104,425
25 (Rate 1) Sec		3	0	0.07910	0
2 Pri		3	784,609	0.07751	60,815
3/25 (Rate 2)		3	6,477,985	0.07751	502,109
9/22/25 (Rates 3 & 4) Pri (2)		3	6,432,768	0.04905	315,532
9/22/25 (Rates 3 & 4) Sub (2)		3	857,833	0.04957	42,522
9/22/25 (Rates 3 & 4) Trans (2)		3	18,432,712	0.04774	879,914
9/22/25 (Rates 3 & 4) Trans EDR		3	0	0.05928	0
19	Peak	1	1,575,140	0.08972	141,322
19	Off Peak	1	2,423,249	0.07316	177,285
20	Peak	2	276,572	0.08935	24,712
20	Off Peak	2	1,051,478	0.07640	80,333
21	Peak	3	57,368	0.08740	5,014
21	Off Peak	3	221,639	0.07495	16,612
5		2	25,882	0.07631	1,975
4/6/16		2	971,183	0.06838	66,409
Total			158,068,845		$11,740,562

Notes:

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

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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	95,874,206	$7,640,190	0.676%	$51,648	($4,471)	$47,177	0.00049
2	SC 2 Sec, 20, 4, 5, 6 and 16	28,929,725	2,277,854	0.151%	3,440	(298)	3,142	0.00011
3	SC 2 Pri, 3, 9, 21, 22 and 25	33,264,914	1,822,518	0.151%	2,752	(238)	2,514	0.00008
	Total	158,068,845	$11,740,562		$57,839	($5,007)	$52,833	
			Target	0.450%	$52,833			
			Difference		($5,007)			