

**Orange and Rockland Utilities, Inc.****Calculation of Uncollectibles Component of Merchant Function Charge****June 2022****A. Estimated MSC Revenues**

| Service<br>Classification   | MFC<br>Category | Estimated<br>Net POLR<br>Sales (kWh) | MSC<br>(\$/kWh) <sup>1</sup> | MSC<br>Revenue      |
|-----------------------------|-----------------|--------------------------------------|------------------------------|---------------------|
| 1                           | 1               | 78,867,440                           | 0.10716                      | \$8,451,686         |
| 2 Sec                       | 2               | 22,884,433                           | 0.09982                      | 2,284,252           |
| 2 Pri                       | 3               | 1,336,929                            | 0.09616                      | 128,557             |
| 3                           | 3               | 3,879,690                            | 0.09616                      | 373,066             |
| 9/22 Pri <sup>2</sup>       | 3               | 3,144,271                            | 0.11479                      | 360,927             |
| 9/22 Sub <sup>2</sup>       | 3               | 13,393,058                           | 0.10308                      | 1,380,620           |
| 9/22 Trans <sup>2</sup>     | 3               | 8,648,171                            | 0.10447                      | 903,471             |
| 9/22 Trans EDR <sup>2</sup> | 3               | 0                                    | 0.10447                      | 0                   |
| 19 Peak                     | 1               | 1,103,956                            | 0.11583                      | 127,875             |
| 19 Off Peak                 | 1               | 1,604,711                            | 0.10120                      | 162,402             |
| 20 Peak                     | 2               | 419,363                              | 0.10792                      | 45,256              |
| 20 Off Peak                 | 2               | 1,310,167                            | 0.09722                      | 127,370             |
| 21 Peak                     | 3               | 39,034                               | 0.10470                      | 4,087               |
| 21 Off Peak                 | 3               | 153,555                              | 0.09398                      | 14,431              |
| 5                           | 2               | 42,378                               | 0.09111                      | 3,861               |
| 4/6/16                      | 2               | <u>692,409</u>                       | 0.07755                      | <u>53,696</u>       |
| Total                       |                 | <u>137,519,565</u>                   |                              | <u>\$14,421,556</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<br/>Revenue</u> | <u>UC %</u> | <u>Preliminary<br/>UC \$</u> | <u>Adjustment</u> | <u>Adjusted<br/>UC \$</u> | <u>UC Rate<br/>(\$/kWh)</u> |
|--------------------------------|-------------------|------------------------|-------------|------------------------------|-------------------|---------------------------|-----------------------------|
| 1 SC 1 and 19                  | 81,576,107        | \$8,741,963            | 0.459%      | \$40,134                     | \$1,837           | \$41,971                  | 0.00051                     |
| 2 SC 2 Sec, 20, 4, 5, 6 and 16 | 25,348,750        | 2,514,436              | 0.107%      | 2,690                        | 123               | 2,814                     | 0.00011                     |
| 3 SC 2 Pri, 3, 9, 21 and 22    | <u>30,594,708</u> | <u>3,165,158</u>       | 0.107%      | <u>3,387</u>                 | <u>155</u>        | <u>3,542</u>              | 0.00012                     |
| Total                          | 137,519,565       | \$14,421,556           |             | \$46,212                     | \$2,115           | \$48,327                  |                             |
|                                |                   | Target<br>Difference   | 0.335%      | \$48,327<br>\$2,115          |                   |                           |                             |