

**Orange and Rockland Utilities, Inc.****Calculation of Uncollectibles Component of Merchant Function Charge****September 2021****A. Estimated MSC Revenues**

| <u>Service</u><br><u>Classification</u>      | <u>MFC</u><br><u>Category</u> | <u>Estimated</u><br><u>Net POLR</u><br><u>Sales (kWh)</u> | <u>MSC</u><br><u>(\$/kWh) <sup>1</sup></u> | <u>MSC</u><br><u>Revenue</u> |
|----------------------------------------------|-------------------------------|-----------------------------------------------------------|--------------------------------------------|------------------------------|
| 1                                            | 1                             | 92,367,178                                                | 0.05568                                    | \$5,142,606                  |
| 2 Sec                                        | 2                             | 24,768,836                                                | 0.04087                                    | 1,012,195                    |
| 25 (Rate 1) Sec                              | 3                             | 0                                                         | 0.04087                                    | 0                            |
| 2 Pri                                        | 3                             | 1,372,059                                                 | 0.03843                                    | 52,724                       |
| 3/25 (Rate 2)                                | 3                             | 4,202,424                                                 | 0.03843                                    | 161,486                      |
| 9/22/25 (Rates 3 & 4) Pri <sup>2</sup>       | 3                             | 3,703,545                                                 | 0.05426                                    | 200,942                      |
| 9/22/25 (Rates 3 & 4) Sub <sup>2</sup>       | 3                             | 9,782,415                                                 | 0.04898                                    | 479,132                      |
| 9/22/25 (Rates 3 & 4) Trans <sup>2</sup>     | 3                             | 14,246,137                                                | 0.04585                                    | 653,238                      |
| 9/22/25 (Rates 3 & 4) Trans EDR <sup>2</sup> | 3                             | 0                                                         | 0.04585                                    | 0                            |
| 19 Peak                                      | 1                             | 1,117,381                                                 | 0.06190                                    | 69,161                       |
| 19 Off Peak                                  | 1                             | 1,968,605                                                 | 0.05215                                    | 102,654                      |
| 20 Peak                                      | 2                             | 192,002                                                   | 0.04679                                    | 8,983                        |
| 20 Off Peak                                  | 2                             | 777,980                                                   | 0.03941                                    | 30,657                       |
| 21 Peak                                      | 3                             | 35,393                                                    | 0.04419                                    | 1,564                        |
| 21 Off Peak                                  | 3                             | 136,748                                                   | 0.03694                                    | 5,051                        |
| 5                                            | 2                             | 37,752                                                    | 0.05131                                    | 1,937                        |
| 4/6/16                                       | 2                             | <u>940,980</u>                                            | 0.02510                                    | <u>23,619</u>                |
| Total                                        |                               | <u>155,649,435</u>                                        |                                            | <u>\$7,945,950</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                   | 95,453,164        | \$5,314,422            | 0.450%      | \$23,899                     | (\$137)           | \$23,762                  | 0.00025                     |
| 2 SC 2 Sec, 20, 4, 5, 6 and 16  | 26,717,550        | 1,077,391              | 0.176%      | 1,896                        | (11)              | 1,885                     | 0.00007                     |
| 3 SC 2 Pri, 3, 9, 21, 22 and 25 | <u>33,478,721</u> | <u>1,554,137</u>       | 0.176%      | <u>2,735</u>                 | <u>(16)</u>       | <u>2,720</u>              | 0.00008                     |
| Total                           | 155,649,435       | \$7,945,950            |             | \$28,530                     | (\$163)           | \$28,367                  |                             |
|                                 |                   | Target<br>Difference   | 0.357%      | \$28,367<br>(\$163)          |                   |                           |                             |