

**Orange and Rockland Utilities, Inc.****Calculation of Uncollectibles Component of Merchant Function Charge****August 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                             | 108,050,756                                               | 0.07003                                    | \$7,566,329                  |
| 2 Sec                                        | 2                             | 26,021,983                                                | 0.05502                                    | 1,431,617                    |
| 25 (Rate 1) Sec                              | 3                             | 0                                                         | 0.05502                                    | 0                            |
| 2 Pri                                        | 3                             | 492,888                                                   | 0.05242                                    | 25,836                       |
| 3/25 (Rate 2)                                | 3                             | 5,730,774                                                 | 0.05242                                    | 300,389                      |
| 9/22/25 (Rates 3 & 4) Pri <sup>2</sup>       | 3                             | 3,863,756                                                 | 0.05875                                    | 226,983                      |
| 9/22/25 (Rates 3 & 4) Sub <sup>2</sup>       | 3                             | 9,744,948                                                 | 0.05335                                    | 519,882                      |
| 9/22/25 (Rates 3 & 4) Trans <sup>2</sup>     | 3                             | 13,029,189                                                | 0.05020                                    | 654,113                      |
| 9/22/25 (Rates 3 & 4) Trans EDR <sup>2</sup> | 3                             | 0                                                         | 0.05020                                    | 0                            |
| 19 Peak                                      | 1                             | 1,168,293                                                 | 0.07783                                    | 90,923                       |
| 19 Off Peak                                  | 1                             | 1,936,921                                                 | 0.06532                                    | 126,511                      |
| 20 Peak                                      | 2                             | 227,136                                                   | 0.06272                                    | 14,245                       |
| 20 Off Peak                                  | 2                             | 910,965                                                   | 0.05310                                    | 48,368                       |
| 21 Peak                                      | 3                             | 40,924                                                    | 0.05999                                    | 2,455                        |
| 21 Off Peak                                  | 3                             | 155,936                                                   | 0.05043                                    | 7,863                        |
| 5                                            | 2                             | 63,361                                                    | 0.06517                                    | 4,129                        |
| 4/6/16                                       | 2                             | <u>804,557</u>                                            | 0.03699                                    | <u>29,761</u>                |
| Total                                        |                               | <u>172,242,387</u>                                        |                                            | <u>\$11,049,405</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                   | 111,155,970       | \$7,783,763            | 0.450%      | \$35,004                     | (\$1,121)         | \$33,883                  | 0.00030                     |
| 2 SC 2 Sec, 20, 4, 5, 6 and 16  | 28,028,002        | 1,528,121              | 0.176%      | 2,689                        | (86)              | 2,603                     | 0.00009                     |
| 3 SC 2 Pri, 3, 9, 21, 22 and 25 | <u>33,058,415</u> | <u>1,737,522</u>       | 0.176%      | <u>3,058</u>                 | <u>(98)</u>       | <u>2,960</u>              | 0.00009                     |
| Total                           | 172,242,387       | \$11,049,405           |             | \$40,751                     | (\$1,305)         | \$39,446                  |                             |
|                                 |                   | Target<br>Difference   | 0.357%      | \$39,446<br>(\$1,305)        |                   |                           |                             |