

Orange and Rockland Utilities, Inc.**Calculation of Uncollectibles Component of Merchant Function Charge****May 2020**A. Estimated MSC Revenues

| <u>Service</u> <u>Classification</u> | <u>MFC</u> <u>Category</u> | <u>Estimated</u> <u>Net POLR</u> <u>Sales (kWh)</u> | <u>MSC</u> <u>(\$/kWh) ¹</u> | <u>MSC</u> <u>Revenue</u> |
|--|-------------------------------|---|--|------------------------------|
| 1 | 1 | 60,657,610 | 0.05619 | \$3,408,190 |
| 2 Sec | 2 | 23,830,979 | 0.04777 | 1,138,482 |
| 25 (Rate 1) Sec | 3 | 0 | 0.04777 | 0 |
| 2 Pri | 3 | 2,297,200 | 0.04529 | 104,046 |
| 3/25 (Rate 2) | 3 | 3,176,848 | 0.04529 | 143,888 |
| 9/22/25 (Rates 3 & 4) Pri ² | 3 | 3,085,715 | 0.02919 | 90,080 |
| 9/22/25 (Rates 3 & 4) Sub ² | 3 | 5,790,513 | 0.02493 | 144,361 |
| 9/22/25 (Rates 3 & 4) Trans ² | 3 | 10,269,688 | 0.02209 | 226,895 |
| 9/22/25 (Rates 3 & 4) Trans EDR ² | 3 | 0 | 0.02209 | 0 |
| 19 Peak | 1 | 630,775 | 0.05829 | 36,766 |
| 19 Off Peak | 1 | 1,321,194 | 0.05518 | 72,900 |
| 20 Peak | 2 | 335,976 | 0.04973 | 16,709 |
| 20 Off Peak | 2 | 665,532 | 0.04679 | 31,142 |
| 21 Peak | 3 | 78,798 | 0.04719 | 3,719 |
| 21 Off Peak | 3 | 150,768 | 0.04430 | 6,679 |
| 5 | 2 | 44,451 | 0.04469 | 1,987 |
| 4/6/16 | 2 | <u>920,176</u> | 0.03729 | <u>34,313</u> |
| Total | | <u>113,256,224</u> | | <u>\$5,460,159</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 Revenue</u> | <u>UC %</u> | <u>Preliminary UC \$</u> | <u>Adjustment</u> | <u>Adjusted UC \$</u> | <u>UC Rate (\$/kWh)</u> |
|---------------------------------|-------------------|------------------------|-------------|------------------------------|-------------------|---------------------------|-----------------------------|
| 1 SC 1 and 19 | 62,609,579 | \$3,517,856 | 0.687% | \$24,168 | \$226 | \$24,394 | 0.00039 |
| 2 SC 2 Sec, 20, 4, 5, 6 and 16 | 25,797,114 | 1,222,634 | 0.204% | 2,494 | 23 | 2,517 | 0.00010 |
| 3 SC 2 Pri, 3, 9, 21, 22 and 25 | <u>24,849,531</u> | <u>719,669</u> | 0.204% | <u>1,468</u> | <u>14</u> | <u>1,482</u> | 0.00006 |
| Total | 113,256,224 | \$5,460,159 | | \$28,130 | \$263 | \$28,393 | |
| | | Target Difference | 0.520% | \$28,393 \$263 | | | |