

**Orange and Rockland Utilities, Inc.****Calculation of Uncollectibles Component of Merchant Function Charge****May 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               | 61,141,394                           | 0.09044                      | \$5,529,822        |
| 2 Sec                       | 2               | 20,588,187                           | 0.08313                      | 1,711,431          |
| 2 Pri                       | 3               | 1,431,956                            | 0.08019                      | 114,827            |
| 3                           | 3               | 4,365,359                            | 0.08019                      | 350,052            |
| 9/22 Pri <sup>2</sup>       | 3               | 3,541,856                            | 0.08720                      | 308,845            |
| 9/22 Sub <sup>2</sup>       | 3               | 9,118,025                            | 0.07625                      | 695,292            |
| 9/22 Trans <sup>2</sup>     | 3               | 7,001,327                            | 0.07770                      | 544,001            |
| 9/22 Trans EDR <sup>2</sup> | 3               | 0                                    | 0.07770                      | 0                  |
| 19 Peak                     | 1               | 730,539                              | 0.09927                      | 72,523             |
| 19 Off Peak                 | 1               | 1,263,370                            | 0.08534                      | 107,820            |
| 20 Peak                     | 2               | 663,276                              | 0.09136                      | 60,595             |
| 20 Off Peak                 | 2               | 1,015,018                            | 0.07775                      | 78,914             |
| 21 Peak                     | 3               | 57,523                               | 0.08876                      | 5,106              |
| 21 Off Peak                 | 3               | 105,869                              | 0.07554                      | 7,997              |
| 5                           | 2               | 40,993                               | 0.07468                      | 3,061              |
| 4/6/16                      | 2               | <u>723,627</u>                       | 0.06223                      | <u>45,031</u>      |
| Total                       |                 | <u>111,788,320</u>                   |                              | <u>\$9,635,318</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                  | 63,135,303        | \$5,710,165            | 0.459%      | \$26,215                     | \$1,614           | \$27,829                  | 0.00044                     |
| 2 SC 2 Sec, 20, 4, 5, 6 and 16 | 23,031,101        | 1,899,033              | 0.107%      | 2,032                        | 125               | 2,157                     | 0.00009                     |
| 3 SC 2 Pri, 3, 9, 21 and 22    | <u>25,621,915</u> | <u>2,026,120</u>       | 0.107%      | <u>2,168</u>                 | <u>133</u>        | <u>2,301</u>              | 0.00009                     |
| Total                          | 111,788,320       | \$9,635,318            |             | \$30,415                     | \$1,873           | \$32,288                  |                             |
|                                |                   | Target<br>Difference   | 0.335%      | \$32,288<br>\$1,873          |                   |                           |                             |