

Orange and Rockland Utilities, Inc.**Transition Adjustment for Competitive Services****Effective January 1, 2024****Calculation Summary**

<u>Line</u>	<u>Component</u>	<u>Charge</u>
1	MFC Fixed Component Lost Revenue (1)	(\$1,365,274)
2	Billing and Payment Processing Lost Revenue	0
3	Metering Lost Revenue	0
4	TACS Revenue Reconciliation for the period Effective January 1, 2023 to December 31, 2023 (2)	386,218
5	Prior Period Reconciliation (3)	<u>19,109</u>
6	Total (Lines 1 through 6)	(\$959,947)
7	Fifty Percent of Total (Line 7 / 2)	(\$479,974)
8	Projected Full Service Sales for the 12 month period ending December 31, 2024	1,898,113,831 kWh
9	Portion of TACS applicable only to Full Service Customers (Line 8 / Line 9)	(\$0.00025)
10	Projected Full Service and Retail Access Sales for the 12 month period ending December 31, 2024	3,804,355,831 kWh
11	Portion on TACS applicable to both Full Service and Retail Access Customers (Line 8 / Line 11)	(\$0.00013)
12	Total TACS for Full Service Customers (Line 10 + Line 12)	(\$0.00038)
13	Total TACS for Retail Access Customers (Line 12)	(\$0.00013)

Notes:

1 See page 2.

2 See page 3.

3 See page 4.

Orange and Rockland Utilities, Inc.

Transition Adjustment for Competitive Services

Effective January 1, 2024

Merchant Function Charge Fixed Component Lost Revenue

Commodity Procurement

<u>Month</u>	<u>Target</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
January-23	\$242,894	\$363,565	(\$120,671)
February-23	218,297	324,122	(105,825)
March-23	191,285	332,958	(141,673)
April-23	190,952	295,456	(104,504)
May-23	179,214	256,027	(76,813)
June-23	217,236	273,716	(56,480)
July-23	303,700	359,177	(55,477)
August-23	322,731	406,535	(83,804)
September-23	275,507	374,930	(99,423)
October-23	208,658	293,235	(84,577)
November-23	186,803	308,840	(122,037)
December-23 (Est)	<u>217,535</u>	<u>307,668</u>	<u>(90,133)</u>
Total	\$2,754,812	\$3,896,230	(\$1,141,418)

Credit and Collections

<u>Month</u>	<u>Target</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
January-23	\$46,871	\$69,944	(\$23,073)
February-23	41,977	62,747	(20,770)
March-23	36,397	62,913	(26,516)
April-23	36,315	56,235	(19,920)
May-23	34,028	48,834	(14,806)
June-23	41,610	52,476	(10,866)
July-23	59,330	69,929	(10,599)
August-23	63,271	79,645	(16,374)
September-23	53,425	73,211	(19,786)
October-23	39,862	57,481	(17,619)
November-23	35,258	61,194	(25,936)
December-23 (Est)	<u>41,649</u>	<u>59,241</u>	<u>(17,592)</u>
Total	\$529,993	\$753,849	(\$223,856)
Total	\$3,284,805	\$4,650,079	(\$1,365,274)

Orange and Rockland Utilities, Inc.

Transition Adjustment for Competitive Services

Effective January 1, 2024

Revenue Reconciliation for the Period January 2023 to December 2023

<u>Month</u>	<u>TACS Revenue</u>
January-23	(\$186,958)
February-23	(371,950)
March-23	(368,983)
April-23	(342,865)
May-23	(307,598)
June-23	(337,167)
July-23	(420,533)
August-23	(465,410)
September-23	(438,486)
October-23	(357,396)
November-23	(304,323)
December-23 (Est)	<u>(361,734)</u>
Total	(\$4,263,402)
 Target	 (\$3,877,185)
 (Over)/Under	 \$386,218

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Transition Adjustment for Competitive Services

Effective January 1, 2024

Reconciliation of Estimates Used in Prior Year's Filing

Merchant Function Charge Fixed Component Lost Revenue

Commodity Procurement

<u>Month</u>	<u>Estimate</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
December-22	\$330,960	\$314,730	\$16,230

Credit and Collections

<u>Month</u>	<u>Estimate</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
December-22	\$56,287	\$60,623	(\$4,337)

Transition Adjustment for Competitive Services

Revenue Reconciliation

<u>Month</u>	<u>Estimate</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
December-22	(\$44,055)	(\$51,272)	\$7,216

Total Reconciliation **\$19,109**