

Orange and Rockland Utilities, Inc.**Transition Adjustment for Competitive Services****Effective January 1, 2023****Calculation Summary**

<u>Line</u>	<u>Component</u>	<u>Charge</u>
1	MFC Fixed Component Lost Revenue (1)	(\$1,755,885)
2	Billing and Payment Processing Lost Revenue	95,323
3	Metering Lost Revenue	(2,291,989)
4	TACS Revenue Reconciliation for the period Effective January 1, 2022 to December 31, 2022 (3)	89,540
5	Prior Period Reconciliation (4)	<u>(14,175)</u>
6	Total (Lines 1 through 6)	(\$3,877,185)
7	Fifty Percent of Total (Line 7 / 2)	(\$1,938,592)
8	Projected Full Service Sales for the 12 month period ending December 31, 2023	1,413,770,000 kWh
9	Portion of TACS applicable only to Full Service Customers (Line 8 / Line 9)	(\$0.00137)
10	Projected Full Service and Retail Access Sales for the 12 month period ending December 31, 2023	3,795,415,000 kWh
11	Portion on TACS applicable to both Full Service and Retail Access Customers (Line 8 / Line 11)	(\$0.00051)
12	Total TACS for Full Service Customers (Line 10 + Line 12)	(\$0.00188)
13	Total TACS for Retail Access Customers (Line 12)	(\$0.00051)

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, 2023****Merchant Function Charge Fixed Component Lost Revenue****Commodity Procurement**

<u>Month</u>	<u>Target</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
January-22	\$238,115	\$509,641	(\$271,526)
February-22	214,583	486,550	(271,967)
March-22	188,287	431,292	(243,005)
April-22	183,312	384,523	(201,211)
May-22	172,210	203,987	(31,777)
June-22	208,048	255,137	(47,089)
July-22	295,125	330,561	(35,436)
August-22	313,541	410,222	(96,681)
September-22	267,691	385,228	(117,537)
October-22	201,477	259,135	(57,658)
November-22	179,903	231,143	(51,240)
December-22 (Est)	<u>209,630</u>	<u>330,960</u>	<u>(121,330)</u>
Total	\$2,671,922	\$4,218,380	(\$1,546,458)

Credit and Collections

<u>Month</u>	<u>Target</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
January-22	\$45,883	\$74,199	(\$28,316)
February-22	41,194	71,472	(30,278)
March-22	35,800	63,365	(27,565)
April-22	34,735	56,445	(21,710)
May-22	32,583	38,720	(6,137)
June-22	39,703	49,039	(9,336)
July-22	57,442	64,108	(6,666)
August-22	61,223	79,980	(18,757)
September-22	51,761	74,849	(23,088)
October-22	38,323	49,579	(11,256)
November-22	33,884	43,875	(9,991)
December-22 (Est)	<u>39,958</u>	<u>56,287</u>	<u>(16,329)</u>
Total	\$512,489	\$721,916	(\$209,427)
Total	\$3,184,411	\$4,940,296	(\$1,755,885)

Orange and Rockland Utilities, Inc.**Transition Adjustment for Competitive Services****Effective January 1, 2023****Revenue Reconciliation for the Period January 2022 to December 2022**

<u>Month</u>	<u>TACS Revenue</u>
January-22	(\$82,966)
February-22	(49,700)
March-22	(44,039)
April-22	(39,946)
May-22	(37,852)
June-22	(46,069)
July-22	(56,774)
August-22	(68,722)
September-22	(65,004)
October-22	(45,391)
November-22	(40,896)
December-22 (Est)	<u>(44,055)</u>
Total	(\$621,413)
Target	(\$531,873)
(Over)/Under	\$89,540

Orange and Rockland Utilities, Inc.**Transition Adjustment for Competitive Services****Effective January 1, 2023****Reconciliation of Estimates Used in Prior Year's Filing****Retail Access Included in the POR Discount**

<u>Month</u>	<u>Estimate</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
November-21 (Est)	\$77,031	\$72,674	\$4,357
December-21 (Est)	\$93,801	\$87,275	\$6,526

Merchant Function Charge Fixed Component Lost Revenue**Commodity Procurement**

<u>Month</u>	<u>Estimate</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
December-21 (Est)	\$423,724	\$442,979	(\$19,255)

Credit and Collections

<u>Month</u>	<u>Estimate</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
December-21 (Est)	\$62,474	\$64,203	(\$1,729)

Transition Adjustment for Competitive Services**Revenue Reconciliation**

<u>Month</u>	<u>Estimate</u>	<u>Actual</u>	<u>(Over)/Under Collection</u>
December-21 (Est)	(\$101,318)	(\$97,244)	(\$4,074)

Total Reconciliation			(\$14,175)
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* See Page 4 of 4