

Orange and Rockland Utilities, Inc.

Calculation of Earnings Adjust Mechanism ("EAM") Surcharge Component of the Monthly Gas Adjustment ("MGA")

Effective July 1, 2023 - June 30, 2024

Total EAM Surcharge Collection Target Jul 2022 - Jun 2023 (a)	(\$5,366)
Estimated Total EAM Collections Jul 2022 - Jun 2023 (b)	<u>3,296</u>
Target less Collections	(\$8,662)
June 2022 True-up (c)	<u>2,896</u>
(Over)/Under Collection for 12 months ending June 30, 2022	(\$5,766)
Rate Year 2 EAMs Earned (d)	<u>0</u>
Total Collection Target	(\$5,766)
Forecast Sales (Ccf) for 12 Months Ending June 30, 2024	214,330,640
EAM Surcharge Component of MGA Effective July 1, 2023 (ϕ / Ccf)	(0.003)

NOTES:

(a) As contained in prior year's EAM Surcharge component of the MGA that became effective July 1, 2022

(b) June 2023 is an estimate.

(c) June 2022 True-Up is calculated as follows:

Est. Jun 2022 Revenue/(Credit) from prior year's filing	\$15,835
Act. Jun 2022 Revenue/(Credit)	<u>12,939</u>
June 2022 True-Up	\$2,896

(d) As contained in the 2022 Annual Report on Earnings Adjustment Mechanisms filed with the Commission on April 28, 2023 in Case 21-G-0073 (excluding Gas Share the Savings EAMs as described in the Annual Report).