

**ORANGE AND ROCKLAND UTILITIES, INC.****Case 21-G-0073****Delivery Revenue Surcharge Adjustment****Reconciliation Period May 2022 Though January 2023**

	<b><u>Group A</u></b>	<b><u>Group B</u></b>	<b><u>Total</u></b>
Remaining Principal	(\$99,892)	(\$1,041)	(\$100,933)
Interest	<u>17,663</u>	<u>1,247</u>	<u>18,910</u>
Delivery Revenue Surcharge Adjustment (\$)	(\$82,229)	\$205	(\$82,024)
Forecasted Sales March 2023 (Ccf)	23,659,950	7,888,750	31,548,700
Delivery Revenue Surcharge Adjustment (cents/ccf)	(0.350)	0.000	

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-G-0073**

**Summary of Delivery Revenue Surcharge**

**Reconciliation Period May 2022 Though January 2023**

	Delivery Revenue Surcharge (Recovery)/ <u>Credit</u>	Net Balance	Average Balance <u>Net of Tax</u>	Interest <u>Rate</u>	<u>Interest</u>	Remainder Including <u>Interest</u>
Starting Balance		\$2,903,345				\$2,903,345
May-22	(\$149,332)	2,754,013	\$2,089,404	1.75%	\$3,047	(146,285)
Jun-22	(211,323)	2,542,690	1,956,205	1.75%	2,853	(208,470)
Jul-22	(180,449)	2,362,241	1,811,514	1.75%	2,642	(177,807)
Aug-22	(148,456)	2,213,786	1,690,041	1.75%	2,465	(145,991)
Sep-22	(157,992)	2,055,794	1,576,862	1.75%	2,300	(155,692)
Oct-22	(249,050)	1,806,744	1,426,532	1.75%	2,080	(246,970)
Nov-22	(404,723)	1,402,021	1,185,077	1.75%	1,728	(402,994)
Dec-22	(840,251)	561,770	725,277	1.75%	1,058	(839,193)
Jan-23	(662,704)	(100,933)	170,199	5.20%	738	(661,966)
<b>Total</b>	<b>(\$3,004,279)</b>				<b>\$18,910</b>	<b>(\$82,024)</b>

0.73865 Net of Tax Factor

Note:

Delivery Revenue Surcharge was established to adjust differences in non-competitive delivery service revenue that resulted from the extension of the Case 21-G-0073 suspension period, plus interest at the Commission's Other Customer Capital rate over eight months commencing May 1, 2022. An estimated difference in non-competitive delivery service revenue of \$2,898,900 was filed in compliance with the Commission's Order Adopting Terms of Joint Proposal and Establishing Electric and Gas Rate Plans, with Additional Modifications, issued April 14, 2022, in Case No. 21-G-0073. The Starting Balance of \$2,903,345, as shown above, reflects the actual difference in non-competitive delivery service revenue.

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-G-0073**

**Group A Delivery Revenue Surcharge**

**Reconciliation Period May 2022 Though January 2023**

	Delivery Revenue Surcharge (Recovery)/ <u>Credit</u>	Net <u>Balance</u>	Average Balance <u>Net of Tax*</u>	Interest <u>Rate</u>	<u>Interest</u>	Remainder Including <u>Interest</u>
Starting Balance		\$2,704,177				\$2,704,177
May-22	(\$138,018)	2,566,158	\$1,946,466	1.75%	\$2,839	(135,180)
Jun-22	(194,562)	2,371,596	1,823,636	1.75%	2,659	(191,903)
Jul-22	(166,110)	2,205,486	1,690,431	1.75%	2,465	(163,645)
Aug-22	(135,394)	2,070,092	1,579,078	1.75%	2,303	(133,091)
Sep-22	(146,421)	1,923,671	1,474,996	1.75%	2,151	(144,270)
Oct-22	(227,787)	1,695,884	1,336,792	1.75%	1,949	(225,837)
Nov-22	(377,292)	1,318,592	1,113,321	1.75%	1,624	(375,668)
Dec-22	(793,770)	524,822	680,819	1.75%	993	(792,777)
Jan-23	(624,715)	(99,892)	156,937	5.20%	680	(624,034)
<b>Total</b>	<b>(\$2,804,069)</b>				<b>\$17,663</b>	<b>(\$82,229)</b>

0.73865 \*Net of Tax Factor

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-G-0073**

**Group B Delivery Revenue Surcharge**

**Reconciliation Period May 2022 Though January 2023**

	Delivery Revenue Surcharge (Recovery)/ <u>Credit</u>	Net <u>Balance</u>	Average Balance <u>Net of Tax*</u>	Interest <u>Rate</u>	<u>Interest</u>	Remainder Including <u>Interest</u>
Starting Balance		\$199,169				\$199,169
May-22	(\$11,314)	187,855	\$142,937	1.75%	\$208	(11,106)
Jun-22	(16,760)	171,094	132,569	1.75%	193	(16,567)
Jul-22	(14,338)	156,756	121,083	1.75%	177	(14,162)
Aug-22	(13,062)	143,694	110,964	1.75%	162	(12,900)
Sep-22	(11,571)	132,123	101,866	1.75%	149	(11,422)
Oct-22	(21,263)	110,860	89,740	1.75%	131	(21,133)
Nov-22	(27,431)	83,429	71,756	1.75%	105	(27,326)
Dec-22	(46,481)	36,948	44,458	1.75%	65	(46,416)
Jan-23	(37,989)	(1,041)	13,261	5.20%	57	(37,932)
<b>Total</b>	<b>(\$200,210)</b>				<b>\$1,247</b>	<b>\$205</b>

0.73865 \*Net of Tax Factor