

**ORANGE AND ROCKLAND UTILITIES, INC.****Case No. 21-E-0074  
Delivery Revenue Surcharge Adjustments****Reconciliation Period May 2022 through January 2023**

<b>Service Classification Groups</b>	<b><u>Total</u></b>	<b>Forecast <u>MWh*</u></b>	<b>Revenue Delivery Surcharge <u>(\$/kWh)</u></b>
1, 19	(\$167,367)	126,525	(0.00132)
2 Sec, 20	50,845	82,114	0.00062
2 Pri, 3, 21	1,039	31,273	0.00003
9	(57,850)	43,219	(0.00134)
22	1,641	22,313	0.00007
4, 5, 6, 16	(32)	2,383	(0.00001)
	<b>(\$171,724)</b>	<b>307,827</b>	

\* Forecasted March 2023 sales

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-E-0074  
Delivery Revenue Surcharge Summary**

**Reconciliation Period May 2022 through 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		\$3,042,190				\$3,042,190
May-22	(\$85,210)	2,956,979	\$2,215,643	1.75%	\$3,231	(81,979)
Jun-22	(350,787)	2,606,193	2,054,618	1.75%	2,996	(347,790)
Jul-22	(456,410)	2,149,783	1,756,501	1.75%	2,562	(453,848)
Aug-22	(554,734)	1,595,048	1,383,060	1.75%	2,017	(552,717)
Sep-22	(509,875)	1,085,174	989,873	1.75%	1,444	(508,431)
Oct-22	(343,658)	741,515	674,642	1.75%	984	(342,675)
Nov-22	(297,463)	444,052	437,860	1.75%	639	(296,824)
Dec-22	(359,934)	84,118	195,067	1.75%	284	(359,649)
Jan-23	(269,836)	(185,718)	(37,523)	5.20%	(163)	(269,999)
<b>Total</b>	<b>(\$3,227,907)</b>				<b>\$13,994</b>	<b>(\$171,724)</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-E-0074 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 \$3,041,992 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-E-0074. The Starting Balance of \$3,042,190, as shown above, reflects the actual difference in non-competitive delivery service revenue.

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-E-0074  
Delivery Revenue Surcharge  
Reconciliation Period May 2022 through January 2023**

***Service Classification Nos. 1 and 19***

	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		\$1,958,702				\$1,958,702
May-22	(\$67,809)	1,890,893	\$1,421,751	1.75%	\$2,073	(65,736)
Jun-22	(235,391)	1,655,502	1,309,772	1.75%	1,910	(233,481)
Jul-22	(314,247)	1,341,255	1,106,777	1.75%	1,614	(312,633)
Aug-22	(390,571)	950,683	846,470	1.75%	1,234	(389,337)
Sep-22	(341,674)	609,009	576,033	1.75%	840	(340,834)
Oct-22	(213,949)	395,060	370,828	1.75%	541	(213,408)
Nov-22	(184,423)	210,637	223,699	1.75%	326	(184,097)
Dec-22	(226,824)	(16,188)	71,815	1.75%	105	(226,720)
Jan-23	(159,516)	(175,704)	(70,870)	5.20%	(307)	(159,823)
<b>Total</b>	<b>(\$2,134,406)</b>				<b>\$8,337</b>	<b>(\$167,367)</b>

0.73865 Net of Tax Factor

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-E-0074  
Delivery Revenue Surcharge  
Reconciliation Period May 2022 through January 2023**

***Service Classification Nos. 2 Secondary and 20***

	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		\$1,625,839				\$1,625,839
May-22	(\$56,558)	1,569,280	\$1,180,037	1.75%	\$1,721	(54,838)
Jun-22	(180,889)	1,388,392	1,092,342	1.75%	1,593	(179,296)
Jul-22	(207,247)	1,181,145	948,994	1.75%	1,384	(205,863)
Aug-22	(234,816)	946,329	785,729	1.75%	1,146	(233,670)
Sep-22	(236,954)	709,375	611,493	1.75%	892	(236,062)
Oct-22	(184,764)	524,611	455,742	1.75%	665	(184,099)
Nov-22	(165,381)	359,230	326,424	1.75%	476	(164,905)
Dec-22	(187,224)	172,005	196,198	1.75%	286	(186,938)
Jan-23	(129,665)	42,340	79,163	5.20%	343	(129,322)
<b>Total</b>	<b>(\$1,583,499)</b>				<b>\$8,505</b>	<b>\$50,845</b>

0.73865 Net of Tax Factor

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-E-0074  
Delivery Revenue Surcharge  
Reconciliation Period May 2022 through January 2023**

***Service Classification Nos. 2 Primary, 3 and 21***

	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		(\$5,049)				(\$5,049)
May-22	\$256	(4,793)	(\$3,635)	1.75%	(\$5)	251
Jun-22	735	(4,058)	(3,269)	1.75%	(5)	730
Jul-22	808	(3,250)	(2,699)	1.75%	(4)	804
Aug-22	799	(2,451)	(2,105)	1.75%	(3)	796
Sep-22	925	(1,526)	(1,469)	1.75%	(2)	923
Oct-22	720	(806)	(861)	1.75%	(1)	719
Nov-22	664	(142)	(350)	1.75%	(1)	663
Dec-22	730	588	164	1.75%	0	730
Jan-23	469	1,057	607	5.20%	3	472
<b>Total</b>	<b>\$6,106</b>				<b>(\$18)</b>	<b>\$1,039</b>

0.73865 Net of Tax Factor

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-E-0074  
Delivery Revenue Surcharge  
Reconciliation Period May 2022 through January 2023**

***Service Classification No. 9***

	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		(\$426,947)				(\$426,947)
May-22	\$27,824	(399,123)	(\$305,088)	1.75%	(\$445)	27,379
Jun-22	47,281	(351,841)	(277,350)	1.75%	(404)	46,877
Jul-22	46,564	(305,277)	(242,690)	1.75%	(354)	46,210
Aug-22	53,415	(251,862)	(205,765)	1.75%	(300)	53,115
Sep-22	52,746	(199,116)	(166,557)	1.75%	(243)	52,503
Oct-22	42,179	(156,937)	(131,499)	1.75%	(192)	41,987
Nov-22	41,623	(115,313)	(100,549)	1.75%	(147)	41,477
Dec-22	44,250	(71,064)	(68,834)	1.75%	(100)	44,149
Jan-23	15,601	(55,463)	(46,729)	5.20%	(202)	15,399
<b>Total</b>	<b>\$371,484</b>				<b>(\$2,388)</b>	<b>(\$57,850)</b>

0.73865 Net of Tax Factor

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-E-0074  
Delivery Revenue Surcharge  
Reconciliation Period May 2022 through January 2023**

***Service Classification No. 22***

	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		(\$205,361)				(\$205,361)
May-22	\$18,035	(187,326)	(\$145,029)	1.75%	(\$212)	17,824
Jun-22	27,172	(160,153)	(128,333)	1.75%	(187)	26,985
Jul-22	27,777	(132,376)	(108,039)	1.75%	(158)	27,619
Aug-22	26,594	(105,782)	(87,958)	1.75%	(128)	26,466
Sep-22	26,721	(79,062)	(68,267)	1.75%	(100)	26,621
Oct-22	25,346	(53,715)	(49,038)	1.75%	(72)	25,275
Nov-22	23,955	(29,760)	(30,829)	1.75%	(45)	23,910
Dec-22	24,154	(5,606)	(13,062)	1.75%	(19)	24,135
Jan-23	8,172	2,566	(1,123)	5.20%	(5)	8,167
<b>Total</b>	<b>\$207,927</b>				<b>(\$924)</b>	<b>\$1,641</b>

0.73865 Net of Tax Factor

**ORANGE AND ROCKLAND UTILITIES, INC.**

**Case No. 21-E-0074  
Delivery Revenue Surcharge  
Reconciliation Period May 2022 through January 2023**

***Service Classification Nos. 4, 5, 6 and 16***

	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		\$95,006				\$95,006
May-22	(\$6,958)	88,047	\$67,606	1.75%	\$99	(6,860)
Jun-22	(9,696)	78,351	61,455	1.75%	90	(9,606)
Jul-22	(10,065)	68,287	54,157	1.75%	79	(9,986)
Aug-22	(10,155)	58,131	46,689	1.75%	68	(10,087)
Sep-22	(11,639)	46,493	38,640	1.75%	56	(11,582)
Oct-22	(13,191)	33,302	29,470	1.75%	43	(13,148)
Nov-22	(13,901)	19,401	19,465	1.75%	28	(13,872)
Dec-22	(15,018)	4,383	8,784	1.75%	13	(15,006)
Jan-23	(4,897)	(514)	1,429	5.20%	6	(4,891)
<b>Total</b>	<b>(\$95,520)</b>				<b>\$482</b>	<b>(\$32)</b>

0.73865 Net of Tax Factor