

Orange and Rockland Utilities, Inc.**Transition Adjustment for Competitive Services****Effective January 1, 2020****Calculation Summary**

| <u>Line</u> | <u>Component</u> | <u>Charge</u> |
|--------------------|---|----------------------|
| 1 | MFC Fixed Component Lost Revenue (1) | (\$351,094.63) |
| 2 | Billing and Payment Processing Lost Revenue (2) | 186,000.00 |
| 3 | Metering Lost Revenue (3) | (39,000.00) |
| 4 | Credit and Collections Lost Revenue Associated with Retail Access (4) | (364,059.65) |
| 5 | TACS Revenue Reconciliation for the period Effective January 1, 2019 to December 31, 2019 (5) | 296,563.95 |
| 6 | Prior Period Reconciliation (6) | <u>0.00</u> |
| 7 | Total (Lines 1 through 6) | (\$271,590.33) |
| 8 | Fifty Percent of Total (Line 7 / 2) | (135,795.17) |
| 9 | Projected Full Service Sales for the 12 month period ending December 31, 2020 | 1,089,016,000 kWh |
| 10 | Portion of TACS applicable only to Full Service Customers (Line 8 / Line 9) | (\$0.00012) |
| 11 | Projected Full Service and Retail Access Sales for the 12 month period ending December 31, 2020 | 2,823,037,000 kWh |
| 12 | Portion on TACS applicable to both Full Service and Retail Access Customers (Line 8 / Line 11) | (\$0.00005) |
| 13 | Total TACS for Full Service Customers (Line 10 + Line 12) | (\$0.00017) |
| 14 | Total TACS for Retail Access Customers (Line 12) | (\$0.00005) |

Notes:

1 See page 2.

2 Amount represents differences in Billing and Payment Processing revenue resulting from the extension of the Case 18-E-0067 suspension period.

3 Amount represents differences in Metering revenue resulting from the extension of the Case 18-E-0067 suspension period.

4 See page 3.

5 See page 4.

6 During the TACS reconciliation period, there were no prior period reconciliations.

Orange and Rockland Utilities, Inc.**Transition Adjustment for Competitive Services****Effective January 1, 2020****Merchant Function Charge Fixed Component Lost Revenue****Commodity Procurement**

| <u>Month</u> | <u>Target</u> | <u>Actual</u> | <u>(Over)/Under Collection</u> |
|---------------------|----------------------|----------------------|---|
| January-19 | \$428,461 | \$454,260 | (\$25,799) |
| February-19 | 389,636 | 423,078 | (33,442) |
| March-19 | 363,183 | 392,796 | (29,613) |
| April-19 | 327,979 | 343,225 | (15,246) |
| May-19 | 314,612 | 323,194 | (8,582) |
| June-19 | 371,846 | 364,294 | 7,552 |
| July-19 | 508,619 | 533,517 | (24,898) |
| August-19 | 530,262 | 606,351 | (76,089) |
| September-19 | 475,416 | 488,911 | (13,495) |
| October-19 | 342,295 | 356,110 | (13,815) |
| November-19 | 339,199 | 345,019 | (5,820) |
| December-19 (Est) | <u>385,999</u> | <u>407,028</u> | <u>(21,029)</u> |
| Total | \$4,777,507 | \$5,037,782 | (\$260,275) |

Credit and Collections

| <u>Month</u> | <u>Target</u> | <u>Actual</u> | <u>(Over)/Under Collection</u> |
|---------------------|----------------------|----------------------|---|
| January-19 | \$63,310 | \$84,127 | (\$20,817) |
| February-19 | 57,187 | 78,136 | (20,949) |
| March-19 | 53,309 | 72,435 | (19,126) |
| April-19 | 47,913 | 50,069 | (2,156) |
| May-19 | 45,904 | 47,236 | (1,332) |
| June-19 | 54,486 | 53,485 | 1,001 |
| July-19 | 75,533 | 79,118 | (3,585) |
| August-19 | 79,046 | 90,278 | (11,232) |
| September-19 | 70,185 | 72,362 | (2,177) |
| October-19 | 50,216 | 52,348 | (2,132) |
| November-19 | 49,531 | 50,511 | (980) |
| December-19 (Est) | <u>56,809</u> | <u>64,144</u> | <u>(7,335)</u> |
| Total | \$703,429 | \$794,249 | (\$90,820) |
| Total | \$5,480,936 | \$5,832,031 | (\$351,095) |

Orange and Rockland Utilities, Inc.**Transition Adjustment for Competitive Services****Effective January 1, 2020****Credit and Collections Lost Revenue Associated with
Retail Access Included in the POR Discount**

| <u>Month</u> | <u>Target</u> | <u>Actuals</u> | <u>(Over)/Under Collection</u> |
|---------------------|----------------------|-----------------------|---|
| January-19 | \$70,559 | \$82,590 | (\$12,031) |
| February-19 | 63,676 | 84,328 | (20,652) |
| March-19 | 59,439 | 72,830 | (13,391) |
| April-19 | 53,337 | 74,536 | (21,199) |
| May-19 | 51,169 | 93,933 | (42,765) |
| June-19 | 60,591 | 83,326 | (22,735) |
| July-19 | 83,646 | 131,079 | (47,432) |
| August-19 | 87,585 | 140,715 | (53,131) |
| September-19 | 77,599 | 116,906 | (39,307) |
| October-19 | 55,731 | 92,456 | (36,725) |
| November-19 (Est) | 54,650 | 80,138 | (25,488) |
| December-19 (Est) | <u>62,615</u> | <u>91,818</u> | <u>(29,203)</u> |
| Total | \$780,597 | \$1,144,656 | (\$364,060) |

Orange and Rockland Utilities, Inc.**Transition Adjustment for Competitive Services****Effective January 1, 2020****Revenue Reconciliation for the Period January 2019 to December 2019**

| <u>Month</u> | <u>TACS Revenue</u> |
|---------------------|----------------------------|
| January-19 | (\$102,222) |
| February-19 | (96,459) |
| March-19 | (90,362) |
| April-19 | (95,924) |
| May-19 | (106,811) |
| June-19 | (118,187) |
| July-19 | (163,453) |
| August-19 | (179,213) |
| September-19 | (151,249) |
| October-19 | (116,122) |
| November-19 | (114,151) |
| December-19 (Est) | <u>(133,758)</u> |
| Total | (\$1,467,911) |
| | |
| Target | (\$1,171,347) |
| | |
| (Over)/Under | \$296,564 |