

**Orange and Rockland Utilities, Inc.****Transition Adjustment for Competitive Services****Effective January 1, 2021****Calculation Summary**

<b><u>Line</u></b>	<b><u>Component</u></b>	<b><u>Charge</u></b>
1	MFC Fixed Component Lost Revenue (1)	(\$698,990.67)
2	Billing and Payment Processing Lost Revenue	0.00
3	Metering Lost Revenue	0.00
4	Credit and Collections Lost Revenue Associated with Retail Access (2)	(592,753.76)
5	TACS Revenue Reconciliation for the period Effective January 1, 2020 to December 31, 2020 (3)	184,021.14
6	Prior Period Reconciliation (4)	<u>(383.15)</u>
7	Total (Lines 1 through 6)	(\$1,108,106.44)
8	Fifty Percent of Total (Line 7 / 2)	(554,053.22)
9	Projected Full Service Sales for the 12 month period ending December 31, 2021	1,452,925,000 kWh
10	Portion of TACS applicable only to Full Service Customers (Line 8 / Line 9)	(\$0.00038)
11	Projected Full Service and Retail Access Sales for the 12 month period ending December 31, 2021	3,705,038,000 kWh
12	Portion on TACS applicable to both Full Service and Retail Access Customers (Line 8 / Line 11)	(\$0.00015)
13	Total TACS for Full Service Customers (Line 10 + Line 12)	(\$0.00053)
14	Total TACS for Retail Access Customers (Line 12)	(\$0.00015)

**Notes:**

1 See page 2.

2 See page 3.

3 See page 4.

4 See page 5.

**Orange and Rockland Utilities, Inc.****Transition Adjustment for Competitive Services****Effective January 1, 2021****Merchant Function Charge Fixed Component Lost Revenue****Commodity Procurement**

<b><u>Month</u></b>	<b><u>Target</u></b>	<b><u>Actual</u></b>	<b><u>(Over)/Under Collection</u></b>
January-20	\$444,468	\$456,151	(\$11,683)
February-20	401,028	403,180	(2,151)
March-20	370,700	379,052	(8,353)
April-20	336,218	358,480	(22,262)
May-20	325,122	359,573	(34,452)
June-20	396,310	416,866	(20,556)
July-20	500,266	603,992	(103,727)
August-20	553,114	695,784	(142,670)
September-20	484,073	598,297	(114,224)
October-20	380,682	419,344	(38,662)
November-20	349,933	402,982	(53,049)
December-20 (Est)	<u>402,107</u>	<u>450,958</u>	<u>(48,851)</u>
<b>Total</b>	<b>\$4,944,020</b>	<b>\$5,544,661</b>	<b>(\$600,640)</b>

**Credit and Collections**

<b><u>Month</u></b>	<b><u>Target</u></b>	<b><u>Actual</u></b>	<b><u>(Over)/Under Collection</u></b>
January-20	\$66,073	\$68,475	(\$2,403)
February-20	59,304	59,900	(597)
March-20	54,812	56,485	(1,673)
April-20	49,539	53,689	(4,150)
May-20	47,756	53,937	(6,181)
June-20	58,528	63,041	(4,513)
July-20	74,876	91,139	(16,264)
August-20	82,959	105,570	(22,611)
September-20	71,981	90,100	(18,119)
October-20	56,357	62,620	(6,263)
November-20	51,406	58,969	(7,563)
December-20 (Est)	<u>59,758</u>	<u>67,772</u>	<u>(8,014)</u>
<b>Total</b>	<b>\$733,348</b>	<b>\$831,698</b>	<b>(\$98,350)</b>
<b>Total</b>	<b>\$5,677,368</b>	<b>\$6,376,359</b>	<b>(\$698,991)</b>

**Orange and Rockland Utilities, Inc.****Transition Adjustment for Competitive Services****Effective January 1, 2021****Credit and Collections Lost Revenue Associated with  
Retail Access Included in the POR Discount**

<b><u>Month</u></b>	<b><u>Target</u></b>	<b><u>Actuals</u></b>	<b><u>(Over)/Under Collection</u></b>
January-20	\$73,636	\$131,086	(\$57,450)
February-20	66,031	104,018	(37,987)
March-20	61,112	117,478	(56,366)
April-20	55,148	99,387	(44,239)
May-20	53,234	83,746	(30,512)
June-20	65,082	117,905	(52,822)
July-20	82,895	129,124	(46,229)
August-20	91,942	122,288	(30,346)
September-20	79,606	84,161	(4,555)
October-20	62,541	205,511	(142,969)
November-20 (Est)	56,720	98,033	(41,313)
December-20 (Est)	<u>65,853</u>	<u>113,819</u>	<u>(47,966)</u>
<b>Total</b>	<b>\$813,800</b>	<b>\$1,406,554</b>	<b>(\$592,754)</b>

**Orange and Rockland Utilities, Inc.****Transition Adjustment for Competitive Services****Effective January 1, 2021****Revenue Reconciliation for the Period January 2020 to December 2020**

<b><u>Month</u></b>	<b><u>TACS Revenue</u></b>
January-20	(\$97,778)
February-20	(33,433)
March-20	(30,000)
April-20	(25,590)
May-20	(25,706)
June-20	(29,221)
July-20	(39,439)
August-20	(44,057)
September-20	(39,654)
October-20	(29,335)
November-20	(29,528)
December-20 (Est)	<u>(31,870)</u>
<b>Total</b>	<b>(\$455,611)</b>
<b>Target</b>	<b>(\$271,590)</b>
<b>(Over)/Under</b>	<b>\$184,021</b>

**Orange and Rockland Utilities, Inc.****Transition Adjustment for Competitive Services****Effective January 1, 2021****November 2019 and December 2019 Reconciliation****Retail Access Included in the POR Discount**

<b><u>Month</u></b>	<b><u>Estimate</u></b>	<b><u>Actual</u></b>	<b><u>(Over)/Under Collection</u></b>
November-19 (Est)	\$80,138	\$77,424	\$2,714
December-19 (Est)	\$91,818	\$93,411	(\$1,593)

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

<b><u>Month</u></b>	<b><u>Estimate</u></b>	<b><u>Actual</u></b>	<b><u>(Over)/Under Collection</u></b>
December-19 (Est)	\$407,028	\$406,046	\$982

**Credit and Collections**

<b><u>Month</u></b>	<b><u>Estimate</u></b>	<b><u>Actual</u></b>	<b><u>(Over)/Under Collection</u></b>
December-19 (Est)	\$64,144	\$60,020	\$4,123

**Transition Adjustment for Competitive Services  
Revenue Reconciliation**

<b><u>Month</u></b>	<b><u>Estimate</u></b>	<b><u>Actual</u></b>	<b><u>(Over)/Under Collection</u></b>
December-19 (Est)	(\$133,758)	(\$127,149)	(\$6,609)

<b>Total Reconciliation</b>			<b>(\$383)</b>
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