

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 18-E-0067
Delivery Revenue Surcharge Adjustments****Reconciliation Period April through January 2020**

Service Classification Groups	<u>Total</u>	Forecast <u>MWh*</u>	Revenue Delivery Surcharge <u>(\$/kWh)</u>
1, 19	(\$68,936)	114,237	(0.00060)
2 Sec, 20	32,217	75,253	0.00043
2 Pri, 3, 21	(9,993)	31,617	(0.00032)
9	34,409	36,925	0.00093
22	(1,036)	23,479	(0.00004)
4, 5, 6, 16	(20,367)	2,654	(0.00767)
25	8,231	433	0.01901
	(\$25,475)	284,598	

* Forecasted March 2020 sales

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 18-E-0067
Delivery Revenue Surcharge Summary****Reconciliation Period April through January 2020**

	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		\$3,977,920				\$3,977,920
Apr-19	(\$130,937)	3,846,983	\$2,889,932	4.20%	\$10,115	(120,822)
May-19	(347,983)	3,499,000	2,713,055	4.20%	9,496	(338,487)
Jun-19	(395,419)	3,103,582	2,438,499	4.20%	8,535	(386,884)
Jul-19	(556,936)	2,546,645	2,086,770	4.20%	7,304	(549,633)
Aug-19	(610,791)	1,935,855	1,655,499	4.20%	5,794	(604,996)
Sep-19	(516,124)	1,419,730	1,239,301	4.20%	4,338	(511,787)
Oct-19	(386,593)	1,033,137	905,905	4.20%	3,171	(383,422)
Nov-19	(384,123)	649,014	621,261	4.20%	2,174	(381,948)
Dec-19	(424,706)	224,308	322,540	4.20%	1,129	(423,577)
Jan-20	(301,957)	(77,649)	54,165	2.65%	120	(301,838)
Total	(\$4,055,569)				\$52,174	(\$25,475)

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 18-E-0067 suspension period, plus interest at the Commission's Other Customer Capital rate over nine months commencing April 1, 2019. An estimated difference in non-competitive delivery service revenue of \$3,955,754 was filed in compliance with the Commission's Order Adopting Terms of Joint Proposal and Establishing Electric and Gas Rate Plans, issued March 14, 2019, in Case No. 18-G-0068. The Starting Balance of \$3,977,920, as shown above, reflects the actual difference in non-competitive delivery service revenue.

ORANGE AND ROCKLAND UTILITIES, INC.

Case No. 18-E-0067
Delivery Revenue Surcharge
Reconciliation Period April through January 2020

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		\$2,153,044				\$2,153,044
Apr-19	(\$67,208)	2,085,836	\$1,565,524	4.20%	\$5,479	(61,728)
May-19	(178,897)	1,906,939	1,474,632	4.20%	5,161	(173,736)
Jun-19	(212,323)	1,694,616	1,330,145	4.20%	4,656	(207,667)
Jul-19	(323,051)	1,371,566	1,132,418	4.20%	3,963	(319,087)
Aug-19	(369,824)	1,001,742	876,522	4.20%	3,068	(366,756)
Sep-19	(295,052)	706,690	630,967	4.20%	2,208	(292,844)
Oct-19	(209,836)	496,854	444,499	4.20%	1,556	(208,280)
Nov-19	(198,115)	298,739	293,832	4.20%	1,028	(197,087)
Dec-19	(233,849)	64,889	134,297	4.20%	470	(233,379)
Jan-20	(161,390)	(96,500)	(11,675)	2.65%	(26)	(161,416)
Total	(\$2,249,544)				\$27,564	(\$68,936)

0.73865 Net of Tax Factor

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 18-E-0067
Delivery Revenue Surcharge
Reconciliation Period April through January 2020*****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		\$1,455,289				\$1,455,289
Apr-19	(\$45,164)	1,410,124	\$1,058,269	4.20%	\$3,704	(41,460)
May-19	(130,855)	1,279,269	993,260	4.20%	3,476	(127,379)
Jun-19	(144,470)	1,134,799	891,576	4.20%	3,121	(141,350)
Jul-19	(180,128)	954,670	771,693	4.20%	2,701	(177,428)
Aug-19	(192,369)	762,302	634,121	4.20%	2,219	(190,149)
Sep-19	(173,760)	588,541	498,900	4.20%	1,746	(172,014)
Oct-19	(146,222)	442,319	380,723	4.20%	1,333	(144,890)
Nov-19	(150,026)	292,293	271,311	4.20%	950	(149,077)
Dec-19	(161,588)	130,705	156,224	4.20%	547	(161,041)
Jan-20	(118,401)	12,305	52,817	2.65%	117	(118,284)
Total	(\$1,442,984)				\$19,913	\$32,217

0.73865 Net of Tax Factor

ORANGE AND ROCKLAND UTILITIES, INC.

Case No. 18-E-0067
Delivery Revenue Surcharge
Reconciliation Period April through January 2020

Service Classification Nos. 2 Primary, 3 and 21

	Delivery Revenue Surcharge (Recovery)/ <u>Credit</u>	Net Balance	Average Balance <u>Net of Tax</u>	Interest Rate	<u>Interest</u>	Remainder Including <u>Interest</u>
Starting Balance		\$256,994				\$256,994
Apr-19	(\$10,909)	246,085	\$185,800	4.20%	\$650	(10,258)
May-19	(27,158)	218,928	171,741	4.20%	601	(26,556)
Jun-19	(28,961)	189,967	151,015	4.20%	529	(28,432)
Jul-19	(34,729)	155,238	127,493	4.20%	446	(34,283)
Aug-19	(34,681)	120,556	101,858	4.20%	357	(34,325)
Sep-19	(32,503)	88,053	77,045	4.20%	270	(32,233)
Oct-19	(28,092)	59,962	54,666	4.20%	191	(27,900)
Nov-19	(28,700)	31,262	33,691	4.20%	118	(28,582)
Dec-19	(25,293)	5,969	13,750	4.20%	48	(25,245)
Jan-20	(19,166)	(13,196)	(2,669)	2.65%	(6)	(19,171)
Total	(\$270,190)				\$3,204	(\$9,993)

0.73865 Net of Tax Factor

ORANGE AND ROCKLAND UTILITIES, INC.

Case No. 18-E-0067
Delivery Revenue Surcharge
Reconciliation Period April through January 2020

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		\$341,685				\$341,685
Apr-19	(\$18,865)	322,820	\$245,419	4.20%	\$859	(18,006)
May-19	(33,028)	289,792	226,253	4.20%	792	(32,236)
Jun-19	(29,534)	260,258	203,147	4.20%	711	(28,823)
Jul-19	(41,544)	218,714	176,896	4.20%	619	(40,925)
Aug-19	(37,743)	180,972	147,614	4.20%	517	(37,226)
Sep-19	(39,149)	141,823	119,216	4.20%	417	(38,732)
Oct-19	(29,749)	112,073	93,770	4.20%	328	(29,421)
Nov-19	(34,211)	77,862	70,148	4.20%	246	(33,966)
Dec-19	(35,505)	42,356	44,399	4.20%	155	(35,350)
Jan-20	(12,650)	29,706	26,614	2.65%	59	(12,591)
Total	(\$311,980)				\$4,703	\$34,409

0.73865 Net of Tax Factor

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 18-E-0067
Delivery Revenue Surcharge
Reconciliation Period April through January 2020*****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		(\$26,001)				(\$26,001)
Apr-19	\$1,593	(24,408)	(\$18,617)	4.20%	(\$65)	1,528
May-19	2,711	(21,697)	(17,027)	4.20%	(60)	2,651
Jun-19	2,376	(19,321)	(15,149)	4.20%	(53)	2,323
Jul-19	3,252	(16,068)	(13,070)	4.20%	(46)	3,207
Aug-19	2,866	(13,203)	(10,810)	4.20%	(38)	2,828
Sep-19	3,053	(10,150)	(8,625)	4.20%	(30)	3,023
Oct-19	2,809	(7,341)	(6,460)	4.20%	(23)	2,786
Nov-19	2,855	(4,486)	(4,368)	4.20%	(15)	2,840
Dec-19	2,849	(1,636)	(2,261)	4.20%	(8)	2,842
Jan-20	940	(696)	(861)	2.65%	(2)	938
Total	\$25,304				(\$339)	(\$1,036)

0.73865 Net of Tax Factor

ORANGE AND ROCKLAND UTILITIES, INC.**Case No. 18-E-0067
Delivery Revenue Surcharge
Reconciliation Period April through January 2020*****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		(\$223,131)				(\$223,131)
Apr-19	\$15,036	(208,094)	(\$159,262)	4.20%	(\$557)	14,479
May-19	20,271	(187,823)	(146,222)	4.20%	(512)	19,760
Jun-19	18,686	(169,137)	(131,834)	4.20%	(461)	18,224
Jul-19	19,263	(149,874)	(117,819)	4.20%	(412)	18,851
Aug-19	21,382	(128,492)	(102,807)	4.20%	(360)	21,023
Sep-19	22,269	(106,223)	(86,686)	4.20%	(303)	21,965
Oct-19	24,497	(81,726)	(69,414)	4.20%	(243)	24,254
Nov-19	26,900	(54,826)	(50,432)	4.20%	(177)	26,724
Dec-19	28,680	(26,146)	(29,905)	4.20%	(105)	28,575
Jan-20	8,944	(17,202)	(16,009)	2.65%	(35)	8,909
Total	\$205,929				(\$3,166)	(\$20,367)

0.73865 Net of Tax Factor

ORANGE AND ROCKLAND UTILITIES, INC.

Case No. 18-E-0067
Delivery Revenue Surcharge
Reconciliation Period April through January 2020

Service Classification No. 25

	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		\$20,040				\$20,040
Apr-19	(\$5,420)	14,619	\$12,800	4.20%	\$45	(5,376)
May-19	(1,027)	13,592	10,419	4.20%	36	(991)
Jun-19	(1,192)	12,400	9,599	4.20%	34	(1,158)
Jul-19	0	12,400	9,159	4.20%	32	32
Aug-19	(422)	11,977	9,003	4.20%	32	(391)
Sep-19	(982)	10,996	8,484	4.20%	30	(952)
Oct-19	0	10,996	8,122	4.20%	28	28
Nov-19	(2,825)	8,170	7,078	4.20%	25	(2,800)
Dec-19	0	8,170	6,035	4.20%	21	21
Jan-20	(235)	7,935	5,948	2.65%	13	(222)
Total	(\$12,104)				\$296	\$8,231

0.73865 Net of Tax Factor