

ORANGE AND ROCKLAND UTILITIES, INC.

System Benefits Charge Reconciliation

January 2021- December 2021 SBC Reconciliation

	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Estimated Dec-21</u>	<u>Total</u>
<u>SBC Recoveries</u>													
SBC Recoveries (\$)	-\$8,196	-\$10,381	-\$8,555	-\$5,564	-\$3,716	-\$2,225	-\$1,650	-\$1,294	-\$1,581	-\$1,713	-\$3,483	-\$7,697	-\$56,055

Calculation of Amount to be Refunded/Collected from Customers

Total 2021 SBC Collection Target Jan. - Dec. 2021 (a)	(\$55,818)
Estimated Total 2021 SBC Collections Jan. - Dec. 2021 (b)	<u>(56,055)</u>
Target less 2021 Collections	\$237 Collect from customers
December 2020 True-up (c)	<u>2,049</u> Collect from customers
(Over)/Under Collection for 12 months ending 12/31/2021	\$2,286 Collect from customers

NOTES:

(a) January 21, 2016 Order in Case 14-M-0094

(b) December 2021 is an estimate.

(c) December 2020 true-up calculated as follows:

Est. Dec. 2020 SBC Revenue from Dec. 17, 2020 Filing	(\$5,816)
Actual Dec. 2020 SBC Revenue	<u>(7,865)</u>
December 2020 True-Up	\$2,049