

ORANGE AND ROCKLAND UTILITIES, INC.**System Benefits Charge Reconciliation****January 2022- December 2022 SBC Reconciliation**

	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Estimated Dec-22</u>	<u>Total</u>
<u>SBC Recoveries</u>													
SBC Recoveries (\$)	-\$4,671	\$201	\$21	\$47	\$32	\$20	\$19	\$9	\$14	\$28	\$36	\$252	-\$3,992

Calculation of Amount to be Refunded/Collected from Customers

Total 2022 SBC Collection Target Jan. - Dec. 2022 (a)	\$2,286	
Estimated Total 2022 SBC Collections Jan. - Dec. 2022 (b)	<u>(3,992)</u>	
Target less 2022 Collections	\$6,278	Collect from customers
December 2021 True-up (c)	<u>(441)</u>	Refund to customers
(Over)/Under Collection for 12 months ending 12/31/2022	\$5,837	Collect from customers

NOTES:

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

(b) December 2022 is an estimate.

(c) December 2021 true-up calculated as follows:

Est. Dec. 2021 SBC Revenue from Dec. 17, 2021 Filing	(\$7,697)
Actual Dec. 2021 SBC Revenue	<u>(7,256)</u>
December 2021 True-Up	(\$441)