

ORANGE AND ROCKLAND UTILITIES, INC.
Renewable Portfolio Standard Charge Reconciliation
October 2013 - September 2014

	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	Estimated <u>Sep-14</u>	<u>Total</u>
<u>RPS Recoveries</u>													
Billed Sales (kWh)	299,213,608	278,792,179	324,822,271	358,453,944	320,104,651	308,476,545	280,833,001	269,150,836	314,101,301	368,680,729	379,333,289	359,422,000	3,861,384,354
RPS Recoveries (\$)	\$736,065	\$685,829	\$799,063	\$1,010,840	\$902,695	\$796,561	\$784,885	\$752,372	\$874,814	\$1,032,971	\$1,061,377	\$1,013,570	\$10,451,043

Calculation of Amount to be Refunded/Collected from Customers

RPS Collection Target (a)	\$ 10,951,977
(Over)/Under Collection for Prior Period	\$ (90,590)
RPS Collection Target (a)	\$ 10,861,387

Estimated RPS Recoveries (Oct. 2013 - Sep. 2014) (b)	10,451,043
Actual Sep. 2013 recoveries	881,957
Estimated Sep. 2013 recoveries	928,532
True-up for Sep. 2013	(46,575)
Subtotal	10,404,468
(Over)/Under Collection	456,920

NOTES:

- (a) Case No. 03-E-0188 - Order issued 4/2/2010
(b) September 2014 is an estimate.