

ORANGE AND ROCKLAND UTILITIES, INC.
Renewable Portfolio Standard Charge Reconciliation
October 2012 - September 2013

	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>	<u>Jul-13</u>	<u>Aug-13</u>	Estimated <u>Sep-13</u>	<u>Total</u>
<u>RPS Recoveries</u>													
Billed Sales (kWh)	305,939,817	266,293,660	295,697,936	346,832,260	329,840,690	296,652,286	287,212,295	278,785,847	334,215,685	412,874,902	394,752,078	377,452,000	3,926,549,456
RPS Recoveries (\$)	\$671,110	\$655,082	\$727,417	\$853,207	\$811,408	\$729,765	\$706,542	\$685,813	\$822,171	\$1,015,672	\$971,090	\$928,532	\$9,577,809

Calculation of Amount to be Refunded/Collected from Customers

RPS Collection Target (a)	\$ 9,489,341
(Over)/Under Collection for Prior Period	\$ 23,557
RPS Collection Target (a)	\$ 9,512,898

Estimated RPS Recoveries (Oct. 2012 - Sep. 2013) (b)	9,577,809
Actual Sep. 2012 recoveries	759,589
Estimated Sep. 2012 recoveries	733,911
True-up for Sep. 2012	25,678
Subtotal	9,603,488
(Over)/Under Collection	(90,590)

NOTES:

- (a) Case No. 03-E-0188 - Order issued 4/2/2010
(b) September 2013 is an estimate.