

ORANGE AND ROCKLAND UTILITIES, INC.
System Benefits Charge Reconciliation
January 2013 - December 2013 SBC Reconciliation

	<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>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	Estimated <u>Dec-13</u> #	<u>Total</u>
<u>SBC Recoveries</u>													
SBC Recoveries (\$)	\$135,169	\$250,582	\$208,076	\$157,311	\$78,070	\$52,002	\$36,929	\$34,515	\$38,165	\$44,184	\$101,894	\$172,029	\$1,308,926

Calculation of Amount to be Refunded/Collected from Customers

SBC Collection Target (a)	\$ 10,007
SBC Collection Target (b)	\$ 34,745
SBC Collection Target (c)	\$ 175,434
SBC Collection Target (d)	\$ 1,225,348
Interest on SBC/EEPS Monies (e)	\$ (10,240)
(Over)/Under Collection for 2012	<u>\$ (53,152)</u>
Total SBC Collection Target	\$ 1,382,142
True-up for Dec 2012 Interest Est.	<u>\$ 8</u>
	\$ 1,382,150

Estimated SBC Recoveries 2013 (f)	1,308,926
True-up for Dec. 2012	<u>1,913</u>
Subtotal	<u>1,310,839</u>
(Over)/Under Collection for 2013	71,311

NOTES:

- (a) CASE 08-E-1128 - Dated 10/23/2009.
(b) CASE 08-E-1128 - Dated 1/4/2010.
(c) CASE 10-M-0547 - Dated 12/30/2010.
(d) CASE 07-M-0548 - Dated 10/25/2011.
(e) Interest Held for Calendar Year 2012 Prior to being Expended by the Company or Transferred to NYSERDA.
(f) December 2013 is an estimate.

ORANGE AND ROCKLAND UTILITIES, INC.
Gas System Benefits Charge Reconciliation
January 2012 - December 2012 SBC Reconciliation

	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Total</u>
<u>SBC Recoveries</u>													
Estimated SBC Recoveries (\$) (a)	\$236,592	\$74,040	\$59,598	\$36,229	\$24,675	\$15,388	\$12,188	\$11,105	\$12,030	\$16,039	\$30,045	\$57,518	\$585,447
Actual SBC Recoveries (\$)	\$236,592	\$74,040	\$59,598	\$36,229	\$24,675	\$15,388	\$12,188	\$11,105	\$12,030	\$16,039	\$30,045	\$59,432	\$587,361

Calculation of Amount to be Refunded/Collected from Customers

SBC Collection Target (b)	\$	68,546
SBC Collection Target (c)	\$	30,509
SBC Collection Target (d)	\$	536,946
Interest on SBC/EEPS Monies (e)	\$	(9,905)
(Over)/Under Collection for 2012	\$	(141,664)
Total SBC Collection Target	\$	484,432

Estimated SBC Recoveries 2012 (f)	\$	585,447
True up for Dec 2011	\$	(47,863)
(Over)/Under Collection for 2012 (as filed) (a)	\$	(53,152)

The following trues up the Estimate of Dec.
2012 Interest on SBC/EEPS Monies included in
the 2012 Filing

Dec 2012 True-up to appear in 2013 filing		
Actual SBC Recoveries 2012	\$	587,361
Estimated SBC Recoveries 2012	\$	585,447
True-up	\$	1,913

Dec 2012 True-up to appear in 2013 filing		
Actual Interest Dec 2012	\$	(10,249)
Estimated Interest	\$	(10,240)
True-up	\$	(8)

Adjusted (Over)/Under Collection for 2012 excluding Interest	\$	(55,066)
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2012 Interest on SBC Recoveries (g)	\$	10,240
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Adjusted (Over)/Under Collection for 2012 including Interest	\$	(65,306)
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NOTES:

- (a) Reported in Dec. 15, 2012 Filing.
(b) CASE 08-E-1128 - Dated 10/23/2009.
(c) CASE 08-E-1128 - Dated 1/4/2010.
(d) CASE 07-M-0548 - Dated 10/25/2011.
(e) Interest Held for Calendar Year 2011 Prior to being Expended by the Company or Transferred to NYSERDA.
(f) December 2012 is an estimate.
(g) Interest Held for Calendar Year 2012 Prior to being Expended by the Company or Transferred to NYSERDA.