

ORANGE AND ROCKLAND UTILITIES, INC.

System Benefits Charge Reconciliation

January 2018 - December 2018 SBC Reconciliation

	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Estimated Dec-18</u>	<u>Total</u>
<u>SBC Recoveries</u>													
SBC Recoveries (\$)	\$228,703	\$212,498	\$163,328	\$150,757	\$88,005	\$44,752	\$34,805	\$31,148	\$30,516	\$36,381	\$94,045	\$158,565	\$1,273,502

Calculation of Amount to be Refunded/Collected from Customers

Total 2018 SBC Collection Target Jan. - Dec. 2018 (a)	\$1,253,072
Estimated Total 2018 SBC Collections Jan. - Dec. 2018 (b)	<u>1,273,502</u>
Target less 2018 Collections	(\$20,430) Refund to customers
December 2017 True-up (c)	<u>(3,244)</u> Refund to customers
(Over)/Under Collection for 12 months ending 12/31/2018	(\$23,674) Refund to customers

NOTES:

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

(b) December 2018 is an estimate.

(c) December 2017 true-up calculated as follows:

Est. Dec. 2017 SBC Revenue from Dec. 15, 2017 Filing	\$133,150
Actual Dec. 2017 SBC Revenue	<u>\$136,394</u>
December 2017 True-Up	(\$3,244)