

## ORANGE AND ROCKLAND UTILITIES, INC.

## System Benefits Charge Reconciliation

## January 2020- December 2020 SBC Reconciliation

	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Estimated Dec-20</u>	<u>Total</u>
<b><u>SBC Recoveries</u></b>													
SBC Recoveries (\$)	\$39,313	-\$5,471	-\$5,075	-\$3,776	-\$3,158	-\$1,718	-\$894	-\$953	-\$927	-\$1,449	-\$2,862	-\$5,816	\$7,213

Calculation of Amount to be Refunded/Collected from Customers

Total 2020 SBC Collection Target Jan. - Dec. 2020 (a)	(\$44,516)
Estimated Total 2020 SBC Collections Jan. - Dec. 2020 (b)	<u>7,213</u>
Target less 2020 Collections	(\$51,729) Refund to customers
December 2019 True-up (c)	<u>(4,089)</u> Refund to customers
(Over)/Under Collection for 12 months ending 12/31/2020	(\$55,818) Refund to customers

**NOTES:**

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

(b) December 2020 is an estimate.

(c) December 2019 true-up calculated as follows:

Est. Dec. 2019 SBC Revenue from Dec. 17, 2019 Filing	\$56,631
Actual Dec. 2019 SBC Revenue	<u>60,720</u>
December 2019 True-Up	(\$4,089)