

## ORANGE AND ROCKLAND UTILITIES, INC.

## System Benefits Charge Reconciliation

## January 2017 - December 2017 SBC Reconciliation

	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	Estimated <u>Dec-17</u>	<u>Total</u>
<b><u>SBC Recoveries</u></b>													
SBC Recoveries (\$)	\$119,500	\$155,794	\$138,279	\$121,131	\$57,176	\$40,351	\$33,451	\$25,895	\$29,510	\$30,192	\$58,038	\$133,150	\$942,467

Calculation of Amount to be Refunded/Collected from Customers

Total 2017 SBC Collection Target Jan. - Dec. 2017 (a)	\$1,146,422
Estimated Total 2017 SBC Collections Jan. - Dec. 2017 (b)	<u>942,467</u>
Target less 2017 Collections	\$203,955
Revised (Over)/Under Collection for 2016	<u>43,880</u>
(Over)/Under Collection for 12 months ending 12/31/2017	\$247,835

**NOTES:**

- (a) January 21, 2016 Order in Case 14-M-0094.  
(b) December 2017 is an estimate.

**ORANGE AND ROCKLAND UTILITIES, INC.**  
**System Benefits Charge Reconciliation**  
**January 2016 - December 2016 SBC Reconciliation True-up**

	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Total</u>
<b><u>SBC Recoveries</u></b>											
SBC Recoveries (\$) (a)	\$147,342	\$44,948	\$29,352	\$17,809	\$13,673	\$11,863	\$12,252	\$15,011	\$31,242	\$57,700	\$381,192
SBC Recoveries (\$)	\$147,342	\$44,948	\$29,352	\$17,809	\$13,673	\$11,863	\$12,252	\$15,011	\$31,242	\$60,284	\$383,776

Calculation of Amount to be Refunded/Collected from Customers

**Revised 2016 SBC Collection Target for March 2016 - December 2016**

Total SBC Collection Target (b)	(1)	\$315,359
Reconciliation of collected SBC amounts in December 2015 (c)	(2)	<u>159,024</u>
Revised Total 2016 SBC Collection Target	(3) = (1) + (2)	\$474,383

**Revised March 2016 - December 2016 SBC Recoveries**

Estimated SBC Recoveries from Mar. - Dec. 2016 (d)	(4)	\$381,192
Estimated Feb. 2016 Recoveries	(5)	\$188,741
Actual Feb. 2016 Recoveries	(6)	<u>235,467</u>
True-up for Feb. 2016	(7) = (6) - (5)	\$46,727
Estimated Dec. 2016 Recoveries	(8)	\$57,700
Actual Dec. 2016 Recoveries	(9)	<u>60,284</u>
True-up for Dec. 2016	(10) = (9) - (8)	\$2,584
Revised Total 2016 SBC Recoveries	(11) = (4) + (7) + (10)	\$430,503

Revised (Over)/Under-Collection for March 2016 - December 2016      (12) = (3) - (11)      \$43,880

**NOTES:**

- (a) Reported in Dec. 15, 2016 SBC Filing.  
(b) 2016 Annual SBC Collection Target for Mar. - Dec. 2016 (As Filed on February 16, 2016).  
(c) Revised reconciliation of the Dec. 2015 (Over)/Under SBC amount filed 2-16-2016 which was erroneously represented as an over-collection.  
(d) December 2016 is an estimate.