

**ORANGE AND ROCKLAND UTILITIES, INC.**  
**SYSTEM BENEFITS CHARGE RECONCILIATION**  
**2021 Targets From PSC Orders**

2021 Incremental CEF Target (a)	\$14,854,290
2021 RPS Target (b)	<u>6,206,185</u>
Total 2021 Annual Collection Target	\$21,060,475

- (a) From January 21, 2016 Order in Case 14-M-0094 et al.  
(b) From April 2, 2010 Order in Case 03-E-0188 (Table 16).

**ORANGE AND ROCKLAND UTILITIES, INC.**

**SYSTEM BENEFITS CHARGE RECONCILIATION**

**2020 Combined Prior Period (Over)/Under-Collection**

Total 2020 Collection Target (SBC + RPS)	\$21,803,401
Estimated Total 2020 Revenues (SBC + RPS)	<u>21,530,160</u>
(Over)/Under-Collection	\$273,241
True-Up for December 2019 Estimates	<u>(16,629)</u>
Total Prior Period (Over)/Under Collection	\$256,612

**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/CEF Recoveries</u></b>													
Billed Sales (kWh)	330,456,723	305,639,052	292,733,737	257,987,941	261,509,255	297,815,295	377,972,652	417,316,106	375,376,072	301,408,140	291,182,020	298,615,000	3,808,011,993
SBC/CEF Recoveries (\$)	\$1,182,502	\$1,126,189	\$1,077,938	\$958,243	\$969,102	\$1,098,330	\$1,403,850	\$1,550,077	\$1,395,264	\$1,109,239	\$1,072,343	\$1,099,717	\$14,042,793

Calculation of Amount to be Refunded/Collected from Customers

Total 2020 SBC Collection Target Jan. - Dec. 2020 (a)	\$14,216,481	
Estimated Total 2020 SBC Collections Jan. - Dec. 2020 (b)	<u>14,042,793</u>	
Target less 2020 Collections	\$173,688	Collect from customers
December 2019 True-up (c)	<u>(10,888)</u>	Refund to customers
(Over)/Under Collection for 12 months ending 12/31/2020	\$162,800	Collect from customers

**NOTES:**

- (a) From January 21, 2016 Order in Case 14-M-0094 et al.  
(b) December 2020 is an estimate.  
(c) December 2019 True-Up is calculated as follows:

**ORANGE AND ROCKLAND UTILITIES, INC.**  
**Renewable Portfolio Standard Charge Reconciliation**

January 2020 - December 2020

	<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>RPS Recoveries</u></b>													
Billed Sales (kWh)	330,456,723	305,639,052	292,733,737	257,987,941	261,509,255	297,815,295	377,972,652	417,316,106	375,376,072	301,408,140	291,182,020	298,615,000	3,808,011,993
RPS Recoveries (\$)	\$651,108	\$598,658	\$573,009	\$509,382	\$515,154	\$583,849	\$746,257	\$823,988	\$741,693	\$589,648	\$570,035	\$584,586.40	\$7,487,367

Calculation of Amount to be Refunded/Collected from Customers

Total 2020 RPS Collection Target Jan. - Dec. 2020 (a)	\$7,586,920	
Estimated Total 2020 RPS Collections Jan. - Dec. 2020 (b)	<u>7,487,367</u>	
Target less 2020 Collections	\$99,553	Collect from customers
December 2019 True-up (c)	<u>(5,740)</u>	Refund to customers
(Over)/Under Collection for 12 months ending 12/31/2020	\$93,813	Collect from customers

**NOTES:**

(a) From April 2, 2010 Order in Case 03-E-0188 (Table 16).

(b) December 2020 is an estimate.

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

Est. Dec. 2019 RPS Revenue from Dec. 16, 2019 Filing	\$576,362
Actual Dec. 2019 RPS Revenue	<u>582,102</u>
December 2019 True-Up	(\$5,740)