

ORANGE AND ROCKLAND UTILITIES, INC.
System Benefits Charge Reconciliation
January 2010 - December 2010 SBC Reconciliation

	<u>Jan-10</u>	<u>Feb-10</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>	<u>Oct-10</u>	<u>Nov-10</u>	Estimated <u>Dec-10</u>	<u>Total</u>
<u>SBC Recoveries</u>													
SBC Recoveries (\$)	\$90,382	\$81,558	\$66,210	\$63,869	\$76,622	\$44,772	\$35,410	\$31,501	\$34,720	\$66,485	\$231,243	\$423,051	\$1,245,824

Calculation of Amount to be Refunded/Collected from Customers

SBC Collection Target (a)	\$ 467,019
SBC Collection Target (b)	\$ 528,294
SBC Collection Target (c)	\$ 322,890
(Over)/Under Collection for 2009	<u>\$ 7,193</u>
Total SBC Collection Target	\$ 1,325,396
Estimated SBC Recoveries 2010 (d)	1,245,824
True-up for Dec. 2009	<u>(9,871)</u>
Subtotal	<u>1,235,953</u>
(Over)/Under Collection for 2010	89,443

NOTES:

- (a) CASE 07-M-0548 - Dated 6/23/2008.
- (b) CASE 08-E-1128 - Dated 1/4/2010.
- (c) CASE 07-M-0548 - Dated 6/24/2010.
- (d) December 2010 is an estimate.

ORANGE AND ROCKLAND UTILITIES, INC.
System Benefits Charge Reconciliation
January 2009 - December 2009 SBC Reconciliation

	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Jul-09</u>	<u>Aug-09</u>	<u>Sep-09</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Dec-09</u>	<u>Total</u>
<u>SBC Recoveries</u>													
Estimated SBC Recoveries (\$) (a)	\$86,474	\$87,235	\$68,245	\$43,558	\$24,351	\$14,626	\$12,436	\$10,324	\$10,400	\$16,272	\$31,281	\$60,238	\$465,439
Actual SBC Recoveries (\$)	\$86,474	\$87,235	\$68,245	\$43,558	\$24,351	\$14,626	\$12,436	\$10,324	\$10,400	\$16,272	\$31,281	\$50,367	\$455,568

Calculation of Amount to be Refunded/Collected from Customers

SBC Collection Target (b)	\$	467,019
(Over)/Under Collection for 2008	\$	<u>8,823</u>
Total SBC Collection Target	\$	475,842
Estimated SBC Recoveries 2009 (c)		465,439
True-up for Dec. 2008		<u>3,210</u>
Subtotal		<u>468,649</u>
(Over)/Under Collection for 2009		7,193

Dec 2009 True-up to appear in 2010 filing		
Actual SBC Recoveries 2009	\$	455,568
Estimated SBC Recoveries 2009	\$	465,439
True-up	\$	<u>(9,871)</u>

NOTES:

- (a) Reported in Dec. 15, 2009 Filing.
(b) CASE 07-M-0548 - Dated 6/23/2008.
(c) December 2009 is an estimate.