

ORANGE AND ROCKLAND UTILITIES, INC.
Renewable Portfolio Standard Charge Reconciliation
October 2011 - September 2012

	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	Estimated <u>Sep-12</u>	<u>Total</u>
<u>RPS Recoveries</u>													
Billed Sales (kWh)	328,044,431	281,997,258	304,916,772	327,300,502	306,916,205	306,132,264	280,814,704	280,878,384	336,961,860	390,043,945	413,266,820	370,662,000	3,927,935,145
RPS Recoveries (\$)	\$600,387	\$558,355	\$603,735	\$648,055	\$607,694	\$606,142	\$556,013	\$556,139	\$667,184	\$772,287	\$818,268	\$733,911	\$7,728,171

Calculation of Amount to be Refunded/Collected from Customers

RPS Collection Target (a)	\$	7,894,770
(Over)/Under Collection for Prior Period	\$	<u>(137,027)</u>
RPS Collection Target (a)	\$	7,757,743

Estimated RPS Recoveries (Oct. 2011 - Sep. 2012) (b)	7,728,171
Actual Sep. 2011 recoveries	617,926
Estimated Sep. 2011 recoveries	611,910
True-up for Sep. 2011	<u>6,016</u>
Subtotal	<u>7,734,186</u>
(Over)/Under Collection	23,557

NOTES:

- (a) Case No. 03-E-0188 - Order issued 4/2/2010
(b) September 2012 is an estimate.