

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/2020

STATEMENT TYPE: MGA
STATEMENT NO: 241

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After November 1, 2020
Applicable to the Billing Under Service Classification Nos 1, 2 and 6 of
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

	Service Classification Nos. 1 and 2 cents/CCF	Service Classification No. 6		
		Pre-Aggregation 10 / 01 / 96 cents/CCF	Post-Aggregation 10 / 01 / 96 cents/CCF	Rider B Rate Schedule II cents/CCF
A. <u>Monthly Gas Adjustments Applied to All Volumes Used:</u>				
1. Transition Surcharge	0.000	0.000	0.000	0.000
2. Surcharge/(Credit) for Sharing of Benefits	(0.470)	(0.470)	(0.470)	(0.470)
3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.069	0.069	0.069	0.069
4. Research and Development Surcharge	0.179	0.179	0.179	0.179
5. Recovery of Prepaid Algonquin Capacity Costs Per Order in Case 91-G-0128.	0.000	N/A	N/A	N/A
6. EAM and PRA Collection (October 2020 - September 2021)	0.408	0.408	0.408	0.408
6. Pipeline Refund (October 2020 - September 2021)	(1.571)	(1.571)	(1.571)	(1.571)
7. Pipeline Refund (March 2020 - February 2021)	0.000	0.000	0.000	0.000
8. Capacity Release Service Adjustment	N/A	0.509	0.509	0.509
9. Transition Adjustment for Competitive Services	(0.496)	(0.496)	(0.496)	(0.496)
10. Balancing Charge	11.244	11.244	11.244	11.244
11. Temporary Surcharge	0.000	0.000	0.000	0.000
12. System Performance Adjustment (January 2020 - December 2020)	(0.014)	(0.014)	(0.014)	(0.014)
13. Individually Negotiated Contract Credit (January 2020 - December 2020)	<u>(0.427)</u>	<u>(0.427)</u>	<u>(0.427)</u>	<u>(0.427)</u>
14. <u>MONTHLY GAS ADJUSTMENT</u>	8.922	9.431	9.431	9.431
B. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.030	1.030	1.030
C. Increase in Rates and Charges: Revenue tax surcharge factors shall be applied to all rates and charges in accordance with General Information Section 15.				

Issued by: Robert Sanchez, President, Pearl River, New York 10965