PSC NO: 4 GAS

INITIAL EFFECTIVE DATE:

STATEMENT TYPE: STATEMENT NO: MGA 206

RECEIVED: STATUS: EFFECTIVE:

ORANGE AND ROCKLAND UTILITIES, INC.

12/01/17

## STATEMENT OF MONTHLY GAS ADJUSTMENTS

## Effective for Service Rendered On or After December 1, 2017 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        | Se              | vice Classification No. 6 |                  |
|----|---|----------------|-----------------|---------------------------|------------------|
|    |   | Classification | Pre-Aggregation | Post-Aggregation          | Rider B          |
|    |   | Nos. 1 and 2   | 10 / 01 / 96    | 10 / 01 / 96              | Rate Schedule II |
| Α. | Monthly Gas Adjustments Applied to All Volumes Used:  | cents/CCF      | cents/CCF       | cents/CCF                 | cents/CCF        |
| 1. | Transition Surcharge  | 0.000          | 0.000           | 0.000                     | 0.000            |
| 2. | Surcharge/(Credit) for Sharing of Benefits  | (0.315)        | (0.315)         | (0.315)                   | (0.315)          |
| 3. | Gas in Storage Working Capital (Reliability/Balancing-Related)  | 0.175          | 0.175           | 0.175                     | 0.175            |
| 4. | Research and Development Surcharge  | 0.179          | 0.179           | 0.179                     | 0.179            |
| 5. | Recovery of Prepaid Algonquin Capacity Costs<br>Per Order in Case 91-G-0128.  | 0.000          | N/A             | N/A                       | N/A              |
| 6. | Energy Efficiency Tracker   | 0.308          | 0.308           | 0.308                     | 0.308            |
| 7. | Pipeline Refund (September 2017 - August 2018)  | 0.052          | 0.052           | 0.052                     | 0.052            |
| 8. | Pipeline Refund (March 2017 - February 2018)  | 0.000          | 0.000           | 0.000                     | 0.000            |
| 9. | Capacity Release Service Adjustment   | N/A            | 0.324           | 0.324                     | 0.324            |
| 10 | Transition Adjustment for Competitive Services  | (0.083)        | (0.083)         | (0.083)                   | (0.083)          |
| 11 | . Balancing Charge  | 9.189          | 9.189           | 9.189                     | 9.189            |
| 12 | . Temporary Surcharge (November 1, 2017 through October 31, 2018)<br>Pursuant to Joint Proposal in Case No. 14-G-0494 | 5.150          | 5.150           | 5.150                     | 5.150            |
| 13 | . System Performance Adjustment (January 2017 - December 2017)  | <u>(0.046)</u> | <u>(0.046)</u>  | <u>(0.046)</u>            | <u>(0.046)</u>   |
| 14 | MONTHLY GAS ADJUSTMENT  | 14.609         | 14.933          | 14.933                    | 14.933           |
| В. | Conversion Factor - Applicable to Service Classification No. 6 Only (therms/c   | cf)            | 1.027           | 1.027                     | 1.027            |
|    |   |                |                 |                           |                  |

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: <u>Timothy Cawley, President, Pearl River, New York 10965</u>