

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 09/01/2023

STATEMENT TYPE:
STATEMENT NO: MGA
275

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After September 1, 2023
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 | 0.048 | 0.048 | 0.048 | 0.048 |
| 3. | Gas in Storage Working Capital (Reliability/Balancing-Related) | 0.357 | 0.357 | 0.357 | 0.357 |
| 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. | EAMs | (0.003) | (0.003) | (0.003) | (0.003) |
| 7. | Positive and Negative Revenue Adjustments | 0.090 | 0.090 | 0.090 | 0.090 |
| 8. | Pipeline Refund (Expired) | 0.000 | 0.000 | 0.000 | 0.000 |
| 9. | Pipeline Refund (Effective June 2023) | (0.724) | (0.724) | (0.724) | (0.724) |
| 10. | Capacity Release Service Adjustment | N/A | 0.544 | 0.544 | 0.544 |
| 11. | Transition Adjustment for Competitive Services | 0.219 | 0.219 | 0.219 | 0.219 |
| 12. | Balancing Charge | 9.739 | 9.739 | 9.739 | 9.739 |
| 13. | Temporary Credit | 0.000 | 0.000 | 0.000 | 0.000 |
| 14. | System Performance Adjustment | 0.071 | 0.071 | 0.071 | 0.071 |
| 15. | Individually Negotiated Contract Credit | (0.455) | (0.455) | (0.455) | (0.455) |
| 16. | Gas Demand Response Pilot Program | 0.000 | 0.000 | 0.000 | 0.000 |
| 17. | Late Payment Charge Reconciliation | (0.376) | (0.376) | (0.376) | (0.376) |
| 18. | Gas Bill Relief Surcharge | <u>0.326</u> | <u>0.326</u> | <u>0.326</u> | <u>0.326</u> |
| 19. | <u>MONTHLY GAS ADJUSTMENT</u> | 9.471 | 10.015 | 10.015 | 10.015 |
| 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

Cancelled by Doc. Num. 276 effective 10/01/2023