Status: CANCELLED Received: 03/29/2023 Effective Date: 04/01/2023

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 04/01/2023

STATEMENT TYPE: STATEMENT NO:

MGA 270

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After April 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 | Service Classification No. 6 | | |
|-----|--|----------------|------------------------------|------------------|------------------|
| | | Classification | Pre-Aggregation | Post-Aggregation | Rider B |
| | | Nos. 1 and 2 | 10 / 01 / 96 | 10 / 01 / 96 | Rate Schedule II |
| A. | 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 | 0.048 | 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 (July 2022 - June 2023) | (0.002) | (0.002) | (0.002) | (0.002) |
| 7. | Positive and Negative Revenue Adjustments | 0.170 | 0.170 | 0.170 | 0.170 |
| 8. | Pipeline Refund (Effective August 2022) | (0.163) | (0.163) | (0.163) | (0.163) |
| 9. | Pipeline Refund (Effective March 2022) | 0.000 | 0.000 | 0.000 | 0.000 |
| 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 | 9.939 | 9.939 | 9.939 | 9.939 |
| 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 | (0.064) | (0.064) | (0.064) | (0.064) |
| 18. | Gas Bill Relief Surcharge | 0.618 | 0.618 | 0.618 | <u>0.618</u> |
| 19. | MONTHLY GAS ADJUSTMENT | 10.917 | 11.461 | 11.461 | 11.461 |
| В. | Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf) | | 1.030 | 1.030 | 1.030 |

C. Increase in Rates and Charges:

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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