

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 04/01/2024

STATEMENT TYPE: MGA
STATEMENT NO: 282

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS
Effective for Service Rendered On or After April 1, 2024
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 No. 6 | | |
|-----|--|-------------------------------------|-----------------|--------------------------|
| | | Service Classification Nos. 1 and 2 | Pre-Aggregation | Post-Aggregation |
| | | | 10 / 01 / 96 | 10 / 01 / 96 |
| | | cents/CCF | cents/CCF | cents/CCF |
| | | | | Rider B Rate Schedule II |
| | | | | cents/CCF |
| A. | Monthly Gas Adjustments Applied to All Volumes Used: | | | |
| 1. | Transition Surcharge | 0.000 | 0.000 | 0.000 |
| 2. | Surcharge/(Credit) for Sharing of Benefits | 0.385 | 0.385 | 0.385 |
| 3. | Gas in Storage Working Capital (Reliability/Balancing-Related) | 0.164 | 0.164 | 0.164 |
| 4. | Research and Development Surcharge | 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 |
| 6. | EAMs | (0.003) | (0.003) | (0.003) |
| 7. | Positive and Negative Revenue Adjustments | 0.090 | 0.090 | 0.090 |
| 8. | Pipeline Refund (Expired) | 0.000 | 0.000 | 0.000 |
| 9. | Pipeline Refund (Effective June 2023) | (0.724) | (0.724) | (0.724) |
| 10. | Capacity Release Service Adjustment | N/A | (0.076) | (0.076) |
| 11. | Transition Adjustment for Competitive Services | (0.006) | (0.006) | (0.006) |
| 12. | Balancing Charge | 8.801 | 8.801 | 8.801 |
| 13. | Temporary Credit | (2.112) | (2.112) | (2.112) |
| 14. | System Performance Adjustment | (0.148) | (0.148) | (0.148) |
| 15. | Individually Negotiated Contract Credit | (0.414) | (0.414) | (0.414) |
| 16. | Gas Demand Response Pilot Program | 0.000 | 0.000 | 0.000 |
| 17. | Late Payment Charge Reconciliation | (0.310) | (0.310) | (0.310) |
| 18. | Gas Bill Relief Surcharge | 0.000 | 0.000 | 0.000 |
| 19. | MONTHLY GAS ADJUSTMENT | 5.902 | 5.826 | 5.826 |
| B. | Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf) | | 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