

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 02/01/2020

STATEMENT TYPE:  
STATEMENT NO:

GSC  
235

RECEIVED: STATUS: EFFECTIVE:

**STATEMENT OF GAS SUPPLY CHARGE**

Applicable to Billing Under Service Classification Nos. 1 and 2 of  
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

<u>Line Number</u>	<u>Item</u>	<u>S.C. Nos. 1&amp;2 Customers</u>
		<u>GSC Price ¢/CCF</u>
1.	<u>AVERAGE DEMAND COST OF GAS</u>	6.929
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	26.938
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on January 24, 2020 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	33.867
4.	Factor of Adjustment - System loss allowance	<u>1.0109</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	34.236
6.	Surcharge from the annual reconciliation period ended August 31, 2019 to be applied commencing January 1, 2020 through December 31, 2020	(7.060)
7.	Interim surcharge	0.000
8.	<u>GAS SUPPLY CHARGE</u> Applicable to service rendered on and after the effective date of this statement, and thereafter until changed.	27.176

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PSC NO: 4 GAS  
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INITIAL EFFECTIVE DATE: 02/01/2020

STATEMENT TYPE:  
STATEMENT NO:

MGA  
232

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After February 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			Rider B cents/CCF
		Pre-Aggregation 10 / 01 / 96 cents/CCF	Post-Aggregation 10 / 01 / 96 cents/CCF	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	0.000
2. Surcharge/(Credit) for Sharing of Benefits	(0.470)	(0.470)	(0.470)	(0.470)	(0.470)
3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.155	0.155	0.155	0.155	0.155
4. Research and Development Surcharge	0.179	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	N/A
6. Pipeline Refund (September 2018 - August 2019)	0.000	0.000	0.000	0.000	0.000
7. Pipeline Refund (March 2018 - February 2019)	0.000	0.000	0.000	0.000	0.000
8. Capacity Release Service Adjustment	N/A	(0.003)	(0.003)	(0.003)	(0.003)
9. Transition Adjustment for Competitive Services	(0.496)	(0.496)	(0.496)	(0.496)	(0.496)
10. Balancing Charge	9.713	9.713	9.713	9.713	9.713
11. Temporary Surcharge	0.000	0.000	0.000	0.000	0.000
12. System Performance Adjustment (January 2019 - December 2019)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)
13. Individually Negotiated Contract Credit (May 2019 - December 2019)	(0.427)	(0.427)	(0.427)	(0.427)	(0.427)
14. <u>MONTHLY GAS ADJUSTMENT</u>	8.640	8.637	8.637	8.637	8.637
B. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.029	1.029	1.029	1.029
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.					

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PSC NO: 4 GAS  
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INITIAL EFFECTIVE DATE: 02/01/2020

STATEMENT TYPE: MFC  
STATEMENT NO: 161

RECEIVED: STATUS: EFFECTIVE:

#### STATEMENT OF MERCHANT FUNCTION CHARGE

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

#### ORANGE AND ROCKLAND UTILITIES, INC.

##### Service Classification Nos. 1 and 2 (Cents/Ccf)

	<u>SC1</u>	<u>SC2</u>
Commodity Procurement	0.439	0.156
Credit and Collections	0.114	0.036
Storage Working Capital (Supply-Related)	0.155	0.155
Uncollectibles (1)	0.188	0.056
Total	0.896	0.403

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.687%	0.204%
Gas Supply Charge (Statement No. GSC - 235)	27.176	27.176
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.188	0.056

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PSC NO: 4 GAS  
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STATEMENT TYPE: DFR  
STATEMENT NO: 273

RECEIVED: STATUS: EFFECTIVE:

#### STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After February 1, 2020  
Applicable to Billing Under Service Classification No. 5 of  
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

<u>Line Number</u>		<u>Applicable to Interruptible Customer Category:</u>		
		<u>A</u> ¢/CCF	<u>B</u> ¢/CCF	<u>C</u> ¢/CCF
1.	<u>Maximum Allowable Unit Charge</u>			
	a) Tail Block Delivery Rate of SC2	38.578		
	b) Plus the GSC (Statement No. GSC-235)	27.176		
	c) Plus the MGA (Statement No. MGA-232)	8.640		
	d) Plus the MFC (Statement No. MFC-161)	0.403		
	<b>TOTAL</b>	<b>74.797</b>		
2.	<u>Minimum Allowable Unit Charge</u>			
	a) Average Cost of Gas Purchased ( Statement No. GSC-235)	33.867		
	b) Factor of Adjustment	1.0109		
	c) Average Commodity Cost of Gas Sold	34.236		
	d) Plus Transition Surcharge	0.000		
	<b>TOTAL</b>	<b>34.236</b>		
3.	<b>Unit Charge</b>	<b>74.797</b>	<b>74.797</b>	<b>74.797</b>
4.	<b>Effective Charge in Certain Villages and Cities.</b>	<b>75.925</b>	<b>75.925</b>	<b>75.925</b>
5.	<b>Effective Charge in All Other Areas.</b>	<b>75.165</b>	<b>75.165</b>	<b>75.165</b>

NOTE: Customer Categories are defined as:  
Category A - No. 6 Oil, 2% sulfur content or higher  
Category B - No. 6 Oil, less than 2% sulfur content  
Category C - All Others

For a list of applicable Villages and Cities, see  
Statement of Increase in Rates and Charges.

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PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 02/01/2020

STATEMENT TYPE: ITSS  
STATEMENT NO: 273

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Service Rendered On or After February 1, 2020  
Applicable to Billing Under Service Classification No. 8\* of  
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

Line Number		<u>¢/CCF</u>		
1.	Maximum Allowable Base Charge		27.000	
2.	Minimum Allowable Unit Charge		1.000	
3.	Base Charge		27.000	
4.	Transportation Charge	Billing Rate ¢/CCF	<u>Effective Charges</u>	
	First 100 CCF or less	\$135.00	Certain Cities and Villages ¢/CCF	\$135.66
	Next 49,900 CCF @	32.000		32.158
	Next 50,000 CCF @	29.500		29.645
	Over 100,000 CCF @	27.000		27.133
5.	Weighted Average Cost of Transportation		\$16.8975 /Dth	
		Billing Rate ¢/CCF	<u>Effective Charges</u>	
			Certain Cities and Villages ¢/CCF	Other Areas ¢/CCF
6.	Supplemental Sales Charges	45.3530	46.0370	45.5760

For a list of applicable Villages and Cities, see  
Statement of Increase in Rates and Charges.

\* Line 5 is also applicable to Service Classification Nos. 7, 13 and 14.

\* Line 6 is also applicable to Service Classification No. 7 Customers choosing Supplemental Sales Service

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PSC NO: 4 GAS  
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INITIAL EFFECTIVE DATE: 02/01/2020

STATEMENT TYPE: WSC  
STATEMENT NO: 125

RECEIVED: STATUS: EFFECTIVE:

**STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE**

**Effective for Billing Periods Beginning On and After February 1, 2020**  
**Applicable to Billing Under Service Classification No. 9 of**  
**the Schedule for Gas Service of**

**ORANGE AND ROCKLAND UTILITIES, INC.**

<u>Line Number</u>		<u>\$/MCF</u>
1.	Unit Charge	4.5353
2.	Effective Charge in Certain Villages and Cities	4.6037
3.	Effective Charge in All Other Areas	4.5576

**NOTE:** For a list of applicable Villages and Cities, see  
Statement of Increase in Rates and Charges.

Effective Charges do not include any applicable Federal, State and/or local taxes.

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INITIAL EFFECTIVE DATE: 02/01/2020

STATEMENT TYPE: QST  
STATEMENT NO: 268

RECEIVED: STATUS: EFFECTIVE:

**STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS**

Effective for Service Rendered On or After February 1, 2020  
Applicable to the Billing Under Service Classification No. 11 of  
the Schedule for Gas Service of

**ORANGE AND ROCKLAND UTILITIES, INC.**

A. Weighted Average Cost of Firm Pipeline Capacity \$16.8975 /Dth

B. Conversion Factor (Dth/Mcf) 1.029

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.

\* Winter Bundled Sales ("WBS") rates can now be found on statement WBSS, which is released by mid-month

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PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 02/07/2020

STATEMENT TYPE: WBSS  
STATEMENT NO: 24

**STATEMENT OF WINTER BUNDLED SALES SERVICE RATES**

Effective for the Month of February 2020  
Applicable to the Billing Under Service Classification No. 11 of  
the Schedule for Gas Service of

**ORANGE AND ROCKLAND UTILITIES, INC.**

**A. Winter Bundled Sales ("WBS"):**

WBS Gas Purchases For The Month of February 2020	\$3.045 /Dth
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<b>B. Conversion Factor (Dth/Mcf)</b>	<b>1.029</b>
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