

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 04/01/2020

STATEMENT TYPE:
STATEMENT NO:

GSC
237

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&2 Customers</u> |
|------------------------|---|--|
| | | <u>GSC Price ¢/CCF</u> |
| 1. | <u>AVERAGE DEMAND COST OF GAS</u> | 9.389 |
| 2. | <u>AVERAGE COMMODITY COST OF GAS</u> | 14.587 |
| 3. | <u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on March 24, 2020 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1. | 23.976 |
| 4. | Factor of Adjustment - System loss allowance | <u>1.0109</u> |
| 5. | Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4) | 24.237 |
| 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. | 17.177 |

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INITIAL EFFECTIVE DATE: 04/01/2020

STATEMENT TYPE:
STATEMENT NO:

MGA
234

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After April 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.

| | <u>Monthly Gas Adjustments Applied to All Volumes Used:</u> | 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. | 1. Transition Surcharge | 0.000 | 0.000 | 0.000 | 0.000 |
| | 2. Surcharge/(Credit) for Sharing of Benefits | (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 |
| | 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. Pipeline Refund (September 2019 - August 2020) | 0.000 | 0.000 | 0.000 | 0.000 |
| | 7. Pipeline Refund (March 2018 - February 2019) | 0.000 | 0.000 | 0.000 | 0.000 |
| | 8. Capacity Release Service Adjustment | N/A | (0.003) | (0.003) | (0.003) |
| | 9. Transition Adjustment for Competitive Services | (0.496) | (0.496) | (0.496) | (0.496) |
| | 10. Balancing Charge | 9.557 | 9.557 | 9.557 | 9.557 |
| | 11. Temporary Surcharge | 0.000 | 0.000 | 0.000 | 0.000 |
| | 12. System Performance Adjustment (January 2019 - December 2019) | (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) |
| | 14. <u>MONTHLY GAS ADJUSTMENT</u> | 8.484 | 8.481 | 8.481 | 8.481 |
| B. | Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf) | | 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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STATEMENT TYPE: MFC
STATEMENT NO: 163

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After April 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) | 0.119 | 0.035 |
| Total | 0.827 | 0.382 |

(1) Calculation of Uncollectible Rate

| | <u>SC1</u> | <u>SC2</u> |
|--|------------|------------|
| Uncollectible Percentage (UC%) | 0.687% | 0.204% |
| Gas Supply Charge (Statement No. GSC - 237) | 17.177 | 17.177 |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.119 | 0.035 |

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PSC NO: 4 GAS
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STATEMENT TYPE: DFR
STATEMENT NO: 275

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After April 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> | | |
|--------------------|---|---|---------------|---------------|
| | | A ¢/CCF | B ¢/CCF | C ¢/CCF |
| 1. | <u>Maximum Allowable Unit Charge</u> | | | |
| | a) Tail Block Delivery Rate of SC2 | 38.578 | | |
| | b) Plus the GSC (Statement No. GSC-237) | 17.177 | | |
| | c) Plus the MGA (Statement No. MGA-234) | 8.484 | | |
| | d) Plus the MFC (Statement No. MFC-163) | 0.382 | | |
| | TOTAL | 64.621 | | |
| 2. | <u>Minimum Allowable Unit Charge</u> | | | |
| | a) Average Cost of Gas Purchased (Statement No. GSC-237) | 23.976 | | |
| | b) Factor of Adjustment | 1.0109 | | |
| | c) Average Commodity Cost of Gas Sold | 24.237 | | |
| | d) Plus Transition Surcharge | 0.000 | | |
| | TOTAL | 24.237 | | |
| 3. | Unit Charge | 64.621 | 64.621 | 64.621 |
| 4. | Effective Charge in Certain Villages and Cities. | 65.326 | 65.326 | 65.326 |
| 5. | Effective Charge in All Other Areas. | 64.673 | 64.673 | 64.673 |

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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ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 04/01/2020

STATEMENT TYPE: ITSS
STATEMENT NO: 275

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Service Rendered On or After April 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 |
| | Next 49,900 CCF @ | 32.000 | 32.349 |
| | Next 50,000 CCF @ | 29.500 | 29.822 |
| | Over 100,000 CCF @ | 27.000 | 27.295 |
| | | | \$135.11 32.026 29.524 27.022 |
| 5. | Weighted Average Cost of Transportation | | \$18.3387 /Dth |
| | | Billing Rate ¢/CCF | <u>Effective Charges</u> |
| | | | Certain Cities and Villages ¢/CCF |
| 6. | Supplemental Sales Charges | 30.1660 | 30.4950 |
| | | | 30.1900 |

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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STATEMENT TYPE: WSC
STATEMENT NO: 127

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After April 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 | 3.0166 |
| 2. | Effective Charge in Certain Villages and Cities | 3.0495 |
| 3. | Effective Charge in All Other Areas | 3.0190 |

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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STATEMENT TYPE: QST
STATEMENT NO: 270

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After April 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 \$18.3387 /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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