

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 05/01/2020

STATEMENT TYPE:  
STATEMENT NO:

GSC  
238

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.

| Line<br>Number | Item                                                                                                                                                                                                                      | S.C. Nos. 1&2<br>Customers |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|                |                                                                                                                                                                                                                           | GSC<br>Price<br>¢/CCF      |
| 1.             | <u>AVERAGE DEMAND COST OF GAS</u>                                                                                                                                                                                         | 9.384                      |
| 2.             | <u>AVERAGE COMMODITY COST OF GAS</u>                                                                                                                                                                                      | 16.308                     |
| 3.             | <u>AVERAGE COST OF GAS</u><br>The average cost of gas per 100 cubic feet determined on April 23, 2020<br>is computed in accordance with the cost of gas provisions as defined<br>in General Information Section No. 12.1. | 25.692                     |
| 4.             | Factor of Adjustment - System loss allowance                                                                                                                                                                              | <u>1.0109</u>              |
| 5.             | Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)                                                                                                                                                         | 25.972                     |
| 6.             | Surcharge from the annual reconciliation period ended August 31, 2019<br>to be applied commencing January 1, 2020 through December 31, 2020                                                                               | (7.060)                    |
| 7.             | Interim surcharge                                                                                                                                                                                                         | 0.000                      |
| 8.             | <u>GAS SUPPLY CHARGE</u><br>Applicable to service rendered on and after the effective date of<br>this statement, and thereafter until changed.                                                                            | 18.912                     |

Issued by: Robert Sanchez, President, Pearl River, New York 10965

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 05/01/2020

STATEMENT TYPE:  
STATEMENT NO:

MGA  
235

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After May 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<br>Classification<br>Nos. 1 and 2<br>cents/CCF | Service Classification No. 6                 |                                               |                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------|-----------------------------------------------|------------------------------------------|
|                                                                                                                                                                    |                                                        | Pre-Aggregation<br>10 / 01 / 96<br>cents/CCF | Post-Aggregation<br>10 / 01 / 96<br>cents/CCF | Rider B<br>Rate Schedule II<br>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                                                                                                                      | (0.470)                                                | (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<br>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                                                                                                                                               | 9.553                                                  | 9.553                                        | 9.553                                         | 9.553                                    |
| 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>                                                                                                                                  | 8.480                                                  | 8.477                                        | 8.477                                         | 8.477                                    |
| B. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)                                                                                |                                                        | 1.029                                        | 1.029                                         | 1.029                                    |
| C. Increase in Rates and Charges:<br>Revenue tax surcharge factors shall be applied to all rates and charges in accordance<br>with General Information Section 15. |                                                        |                                              |                                               |                                          |

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PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 05/01/2020

STATEMENT TYPE: MFC  
STATEMENT NO: 164

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After May 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)                       | <u>0.131</u> | <u>0.039</u> |
| Total                                    | 0.839        | 0.386        |

(1) Calculation of Uncollectible Rate

|                                                    | <u>SC1</u> | <u>SC2</u> |
|----------------------------------------------------|------------|------------|
| Uncollectible Percentage (UC%)                     | 0.687%     | 0.204%     |
| Gas Supply Charge (Statement No. GSC - 238)        | 18.912     | 18.912     |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.131      | 0.039      |

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PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 05/01/2020

STATEMENT TYPE: DFR  
STATEMENT NO: 276

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

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

ORANGE AND ROCKLAND UTILITIES, INC.

Line  
Number

|    |                                                           |              |
|----|-----------------------------------------------------------|--------------|
| 1. | <u>Maximum Allowable Unit Charge</u>                      | <u>¢/CCF</u> |
|    | a) Tail Block Delivery Rate of SC2                        | 38.578       |
|    | b) Plus the GSC (Statement No. GSC-238)                   | 18.912       |
|    | c) Plus the MGA (Statement No. MGA-235)                   | 8.480        |
|    | d) Plus the MFC (Statement No. MFC-164)                   | 0.386        |
|    | TOTAL                                                     | 66.356       |
| 2. | <u>Minimum Allowable Unit Charge</u>                      |              |
|    | a) Average Cost of Gas Purchased ( Statement No. GSC-238) | 25.692       |
|    | b) Factor of Adjustment                                   | 1.0109       |
|    | c) Average Commodity Cost of Gas Sold                     | 25.972       |
|    | d) Plus Transition Surcharge                              | 0.000        |
|    | TOTAL                                                     | 25.972       |

Applicable to Interruptible Customer Category:

|                                                     | <u>A</u>     | <u>B</u>     | <u>C</u>     |
|-----------------------------------------------------|--------------|--------------|--------------|
|                                                     | <u>¢/CCF</u> | <u>¢/CCF</u> | <u>¢/CCF</u> |
| 3. Unit Charge                                      | 66.356       | 66.356       | 66.356       |
| 4. Effective Charge in Certain Villages and Cities. | 67.080       | 67.080       | 67.080       |
| 5. Effective Charge in All Other Areas.             | 66.409       | 66.409       | 66.409       |

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.

Issued by: Robert Sanchez, President, Pearl River, New York 10965

PSC NO: 4 GAS  
 ORANGE AND ROCKLAND UTILITIES, INC.  
 INITIAL EFFECTIVE DATE: 05/01/2020

STATEMENT TYPE: ITSS  
 STATEMENT NO: 276

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

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

ORANGE AND ROCKLAND UTILITIES, INC.

| Line<br>Number |                               |  | ¢/CCF  |  |
|----------------|-------------------------------|--|--------|--|
| 1.             | Maximum Allowable Base Charge |  | 27.000 |  |
| 2.             | Minimum Allowable Unit Charge |  | 1.000  |  |
| 3.             | Base Charge                   |  | 27.000 |  |
| 4.             | Transportation Charge         |  |        |  |
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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  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 05/01/2020

STATEMENT TYPE:  
STATEMENT NO:

WSC  
128

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

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

ORANGE AND ROCKLAND UTILITIES, INC.

Line  
Number

\$/MCF

|    |                                                 |        |
|----|-------------------------------------------------|--------|
| 1. | Unit Charge                                     | 2.9230 |
| 2. | Effective Charge in Certain Villages and Cities | 2.9549 |
| 3. | Effective Charge in All Other Areas             | 2.9253 |

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.

Issued by: Robert Sanchez, President, Pearl River, New York 10965

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 05/01/2020

STATEMENT TYPE: QST  
STATEMENT NO: 271

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After May 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 \$18.3338 /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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