

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 09/01/2020

STATEMENT TYPE:
STATEMENT NO:

GSC
242

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 Number	Item	S.C. Nos. 1&2 Customers
		GSC Price c/CCF
1.	<u>AVERAGE DEMAND COST OF GAS</u>	7.913
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	13.577
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on August 24, 2020 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	21.490
4.	Factor of Adjustment - System loss allowance	<u>1.0109</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	21.724
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.	14.664

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

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 09/01/2020

STATEMENT TYPE:
STATEMENT NO:

MGA
239

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After September 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 Rate Schedule II cents/CCF
		Pre-Aggregation 10 / 01 / 96 cents/CCF	Post-Aggregation 10 / 01 / 96 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 2019 - August 2020)	0.000	0.000	0.000	0.000	0.000
7. Pipeline Refund (March 2020 - February 2021)	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	9.602	9.602	9.602	9.602	9.602
11. Temporary Surcharge	0.000	0.000	0.000	0.000	0.000
12. System Performance Adjustment (January 2020 - December 2020)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)
13. Individually Negotiated Contract Credit (January 2020 - December 2020)	(0.427)	(0.427)	(0.427)	(0.427)	(0.427)
14. <u>MONTHLY GAS ADJUSTMENT</u>	8.529	8.526	8.526	8.526	8.526
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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INITIAL EFFECTIVE DATE: 09/01/2020

STATEMENT TYPE: MFC
STATEMENT NO: 168

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After September 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)	0.101	0.030
Total	0.809	0.377

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.687%	0.204%
Gas Supply Charge (Statement No. GSC - 242)	14.664	14.664
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.101	0.030

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PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 09/01/2020

STATEMENT TYPE: DFR
STATEMENT NO: 280

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After September 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-242)	14.664	
c) Plus the MGA (Statement No. MGA-239)	8.529	
d) Plus the MFC (Statement No. MFC-168)	<u>0.377</u>	
TOTAL	62.148	
2.	<u>Minimum Allowable Unit Charge</u>	
a) Average Cost of Gas Purchased (Statement No. GSC-242)	21.490	
b) Factor of Adjustment	<u>1.0109</u>	
c) Average Commodity Cost of Gas Sold	21.724	
d) Plus Transition Surcharge	<u>0.000</u>	
TOTAL	21.724	

Applicable to Interruptible Customer Category:

	<u>A</u> ¢/CCF	<u>B</u> ¢/CCF	<u>C</u> ¢/CCF
3. Unit Charge	62.148	62.148	62.148
4. Effective Charge in Certain Villages and Cities.	62.826	62.826	62.826
5. Effective Charge in All Other Areas.	62.198	62.198	62.198

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: 09/01/2020

STATEMENT TYPE: ITSS
STATEMENT NO: 280

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

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

ORANGE AND ROCKLAND UTILITIES, INC.

Line Number		¢/CCF																				
1.	Maximum Allowable Base Charge	27.000																				
2.	Minimum Allowable Unit Charge	1.000																				
3.	Base Charge	27.000																				
4.	Transportation Charge	<table><thead><tr><th></th><th>Billing Rate ¢/CCF</th><th>Effective Charges Certain Cities and Villages ¢/CCF</th><th>Effective Charges Other Areas ¢/CCF</th></tr></thead><tbody><tr><td>First 100 CCF or less</td><td>\$135.00</td><td>\$136.47</td><td>\$135.11</td></tr><tr><td>Next 49,900 CCF @</td><td>32.000</td><td>32.349</td><td>32.026</td></tr><tr><td>Next 50,000 CCF @</td><td>29.500</td><td>29.822</td><td>29.524</td></tr><tr><td>Over 100,000 CCF @</td><td>27.000</td><td>27.295</td><td>27.022</td></tr></tbody></table>		Billing Rate ¢/CCF	Effective Charges Certain Cities and Villages ¢/CCF	Effective Charges Other Areas ¢/CCF	First 100 CCF or less	\$135.00	\$136.47	\$135.11	Next 49,900 CCF @	32.000	32.349	32.026	Next 50,000 CCF @	29.500	29.822	29.524	Over 100,000 CCF @	27.000	27.295	27.022
	Billing Rate ¢/CCF	Effective Charges Certain Cities and Villages ¢/CCF	Effective Charges Other Areas ¢/CCF																			
First 100 CCF or less	\$135.00	\$136.47	\$135.11																			
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Next 50,000 CCF @	29.500	29.822	29.524																			
Over 100,000 CCF @	27.000	27.295	27.022																			
5.	Weighted Average Cost of Transportation	\$18.4202 /Dth																				
6.	Supplemental Sales Charges	<table><thead><tr><th></th><th>Billing Rate ¢/CCF</th><th>Effective Charges Certain Cities and Villages ¢/CCF</th><th>Effective Charges Other Areas ¢/CCF</th></tr></thead><tbody><tr><td></td><td>27.5660</td><td>27.8670</td><td>27.5880</td></tr></tbody></table>		Billing Rate ¢/CCF	Effective Charges Certain Cities and Villages ¢/CCF	Effective Charges Other Areas ¢/CCF		27.5660	27.8670	27.5880												
	Billing Rate ¢/CCF	Effective Charges Certain Cities and Villages ¢/CCF	Effective Charges Other Areas ¢/CCF																			
	27.5660	27.8670	27.5880																			

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: 09/01/2020

STATEMENT TYPE: WSC
STATEMENT NO: 132

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After September 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	2.7566
2.	Effective Charge in Certain Villages and Cities	2.7867
3.	Effective Charge in All Other Areas	2.7588

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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PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 09/01/2020

STATEMENT TYPE: QST
STATEMENT NO: 275

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After September 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 \$18.4202 /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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