

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 12/01/2021

STATEMENT TYPE:
STATEMENT NO:

GSC
257

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>	11.954
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	41.359
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on November 19, 2021 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	53.313
4.	Factor of Adjustment - System loss allowance	1.0141
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	54.065
6.	Surcharge from the annual reconciliation period ended August 31, 2020 to be applied commencing January 1, 2021 through December 31, 2021	0.956
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.	55.021

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

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 12/01/2021

STATEMENT TYPE: MFC
STATEMENT NO: 183

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After December 1, 2021
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	0.445	0.156
Credit and Collections	0.116	0.036
Storage Working Capital (Supply-Related)	0.168	0.168
Uncollectibles (1)	<u>0.249</u>	<u>0.097</u>
Total	0.978	0.457

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.450%	0.176%
Gas Supply Charge (Statement No. GSC - 257)	55.021	55.021
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.249	0.097

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PSC NO: 4 GAS
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INITIAL EFFECTIVE DATE: 12/01/2021

STATEMENT TYPE:
STATEMENT NO:

MGA
254

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After December 1, 2021
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		
		Pre-Aggregation 10 / 01 / 96 cents/CCF	Post-Aggregation 10 / 01 / 96 cents/CCF	Rider B 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
2. Surcharge/(Credit) for Sharing of Benefits	(0.618)	(0.618)	(0.618)	(0.618)
3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.168	0.168	0.168	0.168
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. EAMs (July 2021 - June 2022)	0.180	0.180	0.180	0.180
7. Positive and Negative Revenue Adjustments (June 2021 - May 2022)	0.060	0.060	0.060	0.060
8. Pipeline Refund (Effective October 2021)	0.000	0.000	0.000	0.000
9. Pipeline Refund (March 2021 - February 2022)	0.000	0.000	0.000	0.000
10. Capacity Release Service Adjustment	N/A	0.282	0.282	0.282
11. Transition Adjustment for Competitive Services	(0.141)	(0.141)	(0.141)	(0.141)
12. Balancing Charge	8.539	8.539	8.539	8.539
13. Temporary Credit	(0.316)	(0.316)	(0.316)	(0.316)
14. System Performance Adjustment (January 2021 - December 2021)	(0.009)	(0.009)	(0.009)	(0.009)
15. Individually Negotiated Contract Credit (January 2021 - December 2021)	(0.446)	(0.446)	(0.446)	(0.446)
16. <u>MONTHLY GAS ADJUSTMENT</u>	7.596	7.878	7.878	7.878
B. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.031	1.031	1.031
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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STATEMENT TYPE: DFR
STATEMENT NO: 295

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After December 1, 2021
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	37.906		
	b) Plus the GSC (Statement No. GSC-257)	55.021		
	c) Plus the MGA (Statement No. MGA-254)	7.596		
	d) Plus the MFC (Statement No. MFC-183)	0.457		
	TOTAL	100.980		
2.	<u>Minimum Allowable Unit Charge</u>			
	a) Average Cost of Gas Purchased (Statement No. GSC-257)	53.313		
	b) Factor of Adjustment	1.0141		
	c) Average Commodity Cost of Gas Sold	54.065		
	d) Plus Transition Surcharge	0.000		
	TOTAL	54.065		
3.	Unit Charge	100.980	100.980	100.980
4.	Effective Charge in Certain Villages and Cities.	102.256	102.256	102.256
5.	Effective Charge in All Other Areas.	101.233	101.233	101.233

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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INITIAL EFFECTIVE DATE: 12/01/2021

STATEMENT TYPE: ITSS
STATEMENT NO: 295

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Service Rendered On or After December 1, 2021
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			26.530
2.	Minimum Allowable Unit Charge			1.000
3.	Base Charge			26.500
4.	Transportation Charge			
		Billing Rate ¢/CCF		<u>Effective Charges</u>
	First 100 CCF or less	\$135.00	\$136.71	\$135.34
	Next 49,900 CCF @	31.500	31.898	31.579
	Next 50,000 CCF @	29.000	29.366	29.073
	Over 100,000 CCF @	26.500	26.835	26.566
5.	Weighted Average Cost of Transportation			\$19.3915 /Dth
		Billing Rate ¢/CCF		<u>Effective Charges</u>
	Certain Cities and Villages	¢/CCF		Certain Cities and Villages
	Other Areas	¢/CCF		Other Areas
6.	Supplemental Sales Charges	110.0950	111.4860	110.3710

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: 12/01/2021

STATEMENT TYPE: WSC
STATEMENT NO: 147

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After December 1, 2021
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	11.0095
2.	Effective Charge in Certain Villages and Cities	11.1486
3.	Effective Charge in All Other Areas	11.0371

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: 12/01/2021

STATEMENT TYPE: QST
STATEMENT NO: 290

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After December 1, 2021
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 \$19.3915 /Dth

B. Conversion Factor (Dth/Mcf) 1.031

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

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

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 12/09/2021

STATEMENT TYPE: WBSS
STATEMENT NO: 32

STATEMENT OF WINTER BUNDLED SALES SERVICE RATES

Effective for the Month of December 2021
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 December 2021	\$3.633 /Dth
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B. Conversion Factor (Dth/Mcf)	1.031
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