

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/2022

STATEMENT TYPE:
STATEMENT NO:

GSC
268

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>
		GSC Price ¢/CCF
1.	<u>AVERAGE DEMAND COST OF GAS</u>	12.797
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	49.115
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on October 24, 2022 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	61.912
4.	Factor of Adjustment - System loss allowance	<u>1.0150</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	62.841
6.	Surcharge from the annual reconciliation period ended August 31, 2021 to be applied commencing January 1, 2022 through December 31, 2022	2.000
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.	64.841

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

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/2022

STATEMENT TYPE: MFC
STATEMENT NO: 194

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After November 1, 2022
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	0.974	0.430
Credit and Collections	0.299	0.113
Storage Working Capital (Supply-Related)	0.357	0.357
Uncollectibles (1)	<u>0.299</u>	<u>0.069</u>
Total	1.929	0.969

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.459%	0.107%
Gas Supply Charge (Statement No. GSC - 268)	64.841	64.841
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.299	0.069

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

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/2022

STATEMENT TYPE: MGA
STATEMENT NO: 265

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After November 1, 2022
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
2. Surcharge/(Credit) for Sharing of Benefits	(0.486)	(0.486)	(0.486)	(0.486)
3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.357	0.357	0.357	0.357
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 2022 - June 2023)	(0.002)	(0.002)	(0.002)	(0.002)
7. Revenue Adjustments Mechanism (June 2022 - May 2023)	0.170	0.170	0.170	0.170
8. Pipeline Refund (Effective August 2022)	(0.163)	(0.163)	(0.163)	(0.163)
9. Pipeline Refund (March 2022 - February 2023)	(0.128)	(0.128)	(0.128)	(0.128)
10. Capacity Release Service Adjustment	N/A	0.544	0.544	0.544
11. Transition Adjustment for Competitive Services	0.069	0.069	0.069	0.069
12. Balancing Charge	10.018	10.018	10.018	10.018
13. Temporary Credit	0.000	0.000	0.000	0.000
14. System Performance Adjustment (January 2022 - December 2022)	0.155	0.155	0.155	0.155
15. Individually Negotiated Contract Credit (January 2022 - December 2022)	(0.436)	(0.436)	(0.436)	(0.436)
16. Gas Demand Response Pilot Program (September 2022)	0.000	0.000	0.000	0.000
17. Late Payment Charge Reconciliation (May 2022 - April 2023)	0.312	0.312	0.312	0.312
18. Gas Bill Relief Surcharge (September 2022 - August 2023)	0.292	0.292	0.292	0.292
19. <u>MONTHLY GAS ADJUSTMENT</u>	10.337	10.881	10.881	10.881
B. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.030	1.030	1.030
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.				

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

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/2022

STATEMENT TYPE: ITSS
STATEMENT NO: 306

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Service Rendered On or After November 1, 2022
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			26.800
2.	Minimum Allowable Unit Charge			1.000
3.	Base Charge			26.800
4.	Transportation Charge			
		Billing Rate ¢/CCF	<u>Effective Charges</u>	
	First 100 CCF or less	\$131.00	Certain Cities and Villages ¢/CCF	\$131.41
	Next 49,900 CCF @	31.800	Other Areas ¢/CCF	31.899
	Next 50,000 CCF @	29.300		29.391
	Over 100,000 CCF @	26.800		26.883
5.	Weighted Average Cost of Transportation			\$20.1883 /Dth
		Billing Rate ¢/CCF	<u>Effective Charges</u>	
			Certain Cities and Villages ¢/CCF	
6.	Supplemental Sales Charges	78.4090	Other Areas ¢/CCF	78.6530

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

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

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/2022

STATEMENT TYPE: WSC
STATEMENT NO: 158

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After November 1, 2022
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	7.8409
2.	Effective Charge in Certain Villages and Cities	7.9447
3.	Effective Charge in All Other Areas	7.8653

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: 11/01/2022

STATEMENT TYPE: QST
STATEMENT NO: 301

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After November 1, 2022
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 \$20.1883 /Dth
B. Conversion Factor (Dth/Mcf) 1.030

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: 11/10/2022

STATEMENT TYPE: WBSS
STATEMENT NO: 36

STATEMENT OF WINTER BUNDLED SALES SERVICE RATES

Effective for the Month of November 2022
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 November 2022	\$6.723 /Dth
--	--------------

B. Conversion Factor (Dth/Mcf)	1.030
---------------------------------------	--------------

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