

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 04/01/2024

STATEMENT TYPE:
STATEMENT NO:

GSC
285

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>	S.C. Nos. 1&2 Customers
		GSC Price <u>¢/CCF</u>
1.	<u>AVERAGE DEMAND COST OF GAS</u>	11.361
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	14.158
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on March 22, 2024 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	25.519
4.	Factor of Adjustment - System loss allowance	<u>1.0160</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	25.927
6.	Credit from the annual reconciliation period ended August 31, 2023 to be applied commencing January 1, 2024 through December 31, 2024	(2.807)
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.	23.120

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

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INITIAL EFFECTIVE DATE: 04/01/2024

STATEMENT TYPE: MFC
STATEMENT NO: 211

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After April 1, 2024
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	1.044	0.460
Credit and Collections	0.321	0.121
Storage Working Capital (Supply-Related)	0.164	0.164
Uncollectibles (1)	<u>0.187</u>	<u>0.084</u>
Total	1.716	0.829

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.801%	0.362%
Gas Supply Charge (Statement No. GSC - 285)	23.120	23.120
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.187	0.084

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STATEMENT TYPE: MGA
STATEMENT NO: 282

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS
Effective for Service Rendered On or After April 1, 2024
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 Rate Schedule II cents/CCF
A. Monthly Gas Adjustments Applied to All Volumes Used:				
1. Transition Surcharge	0.000	0.000	0.000	0.000
2. Surcharge/(Credit) for Sharing of Benefits	0.385	0.385	0.385	0.385
3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.164	0.164	0.164	0.164
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	(0.003)	(0.003)	(0.003)	(0.003)
7. Positive and Negative Revenue Adjustments	0.090	0.090	0.090	0.090
8. Pipeline Refund (Expired)	0.000	0.000	0.000	0.000
9. Pipeline Refund (Effective June 2023)	(0.724)	(0.724)	(0.724)	(0.724)
10. Capacity Release Service Adjustment	N/A	(0.076)	(0.076)	(0.076)
11. Transition Adjustment for Competitive Services	(0.006)	(0.006)	(0.006)	(0.006)
12. Balancing Charge	8.801	8.801	8.801	8.801
13. Temporary Credit	(2.112)	(2.112)	(2.112)	(2.112)
14. System Performance Adjustment	(0.148)	(0.148)	(0.148)	(0.148)
15. Individually Negotiated Contract Credit	(0.414)	(0.414)	(0.414)	(0.414)
16. Gas Demand Response Pilot Program	0.000	0.000	0.000	0.000
17. Late Payment Charge Reconciliation	(0.310)	(0.310)	(0.310)	(0.310)
18. Gas Bill Relief Surcharge	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
19. MONTHLY GAS ADJUSTMENT	5.902	5.826	5.826	5.826
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.				

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STATEMENT TYPE: ITSS
STATEMENT NO: 323

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Service Rendered On or After April 1, 2024
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	27.500		
2.	Minimum Allowable Unit Charge	1.000		
3.	Base Charge	27.500		
4.	Transportation Charge	<u>Effective Charges</u>		
		Billing Rate ¢/CCF	Certain Cities and Villages ¢/CCF	Other Areas ¢/CCF
First 100 CCF or less		\$132.00	\$132.60	\$131.28
Next 49,900 CCF @		32.500	32.649	32.322
Next 50,000 CCF @		30.000	30.137	29.836
Over 100,000 CCF @		27.500	27.626	27.350
5.	Weighted Average Cost of Transportation	\$21.4248 /Dth		
		<u>Effective Charges</u>		
		Billing Rate ¢/CCF	Certain Cities and Villages ¢/CCF	Other Areas ¢/CCF
6.	Supplemental Sales Charges	33.8020	33.9570	33.6170

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: 04/01/2024

STATEMENT TYPE:
STATEMENT NO: WSC
175

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After April 1, 2024
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	3.3802
2.	Effective Charge in Certain Villages and Cities	3.3957
3.	Effective Charge in All Other Areas	3.3617

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: 318

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After April 1, 2024
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 \$21.4248 /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

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