

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/2025

STATEMENT TYPE:
STATEMENT NO:

GSC
305

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& Customers</u>
		<u>GSC Price ¢/CCF</u>
1.	<u>AVERAGE DEMAND COST OF GAS</u>	17.693
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	30.840
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on October 23, 2025 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	48.533
4.	Factor of Adjustment - System loss allowance	<u>1.0192</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	49.465
6.	Charge from the annual reconciliation period ended August 31, 2024 to be applied commencing January 1, 2025 through December 31, 2025	3.151
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.	52.616

Issued by: **Michele O'Connell, President, Pearl River, New York 10965**

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/2025

STATEMENT TYPE: MFC
STATEMENT NO: 230

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After November 1, 2025
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	0.845	0.396
Credit and Collections	0.240	0.098
Storage Working Capital (Supply-Related)	0.140	0.140
Uncollectibles (1)	<u>0.323</u>	<u>0.123</u>
Total	1.548	0.757

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.610%	0.233%
Gas Supply Charge (Statement No. GSC - 305)	52.616	52.616
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.323	0.123

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PSC NO: 4 GAS
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INITIAL EFFECTIVE DATE: 11/01/2025

STATEMENT TYPE: MGA
STATEMENT NO: 301

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After November 1, 2025
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.	<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	0.710	0.710	0.710	0.710
3.	Gas in Storage Working Capital (Reliability/Balancing-Related)	0.140	0.140	0.140	0.140
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	0.555	0.555	0.555	0.555
7.	Positive and Negative Revenue Adjustments	0.139	0.139	0.139	0.139
8.	Pipeline Refund (Expired)	0.000	0.000	0.000	0.000
9.	Pipeline Refund	(0.141)	(0.141)	(0.141)	(0.141)
10.	Capacity Release Service Adjustment	N/A	0.774	0.774	0.774
11.	Transition Adjustment for Competitive Services	(0.051)	(0.051)	(0.051)	(0.051)
12.	Balancing Charge	10.197	10.197	10.197	10.197
13.	Temporary Credit	0.000	0.000	0.000	0.000
14.	System Performance Adjustment	0.097	0.097	0.097	0.097
15.	Individually Negotiated Contract Credit	(0.517)	(0.517)	(0.517)	(0.517)
16.	Gas Demand Response Pilot Program	0.000	0.000	0.000	0.000
17.	Uncollectible Expense and Late Payment Charge Reconciliation	0.007	0.007	0.007	0.007
18.	Gas Bill Relief Surcharge	0.266	0.266	0.266	0.266
19.	Non-Pipeline Alternative (NPA) Adjustments	0.072	0.072	0.072	0.072
20.	Pension/OPEBs Variance	0.000	0.000	0.000	0.000
21.	<u>MONTHLY GAS ADJUSTMENT</u>	11.653	12.427	12.427	12.427
B.	Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.027	1.027	1.027
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
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/2025

STATEMENT TYPE: ITSS
STATEMENT NO: 342

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

**Effective for Service Rendered On or After November 1, 2025
Applicable to Billing Under Service Classification No. 8 * of
the Schedule for Gas Service of**

ORANGE AND ROCKLAND UTILITIES, INC.

<u>Line Number</u>		<u>¢/CCF</u>
1.	Maximum Allowable Base Charge	29.800
2.	Minimum Allowable Unit Charge	1.000
3.	Base Charge	29.800
4.	Transportation Charge	<div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> <div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> <u>Billing Rate</u> ¢/CCF </div> <div style="flex: 1;"> <u>Effective Charges</u> Certain Cities and Villages ¢/CCF </div> <div style="flex: 1;"> <u>Effective Charges</u> Other Areas ¢/CCF </div> </div> </div> </div>
	First 100 CCF or less	\$157.00 \$157.80 \$156.22
	Next 49,900 CCF @	34.800 34.977 34.627
	Next 50,000 CCF @	32.300 32.464 32.139
	Over 100,000 CCF @	29.800 29.951 29.652
5.	Weighted Average Cost of Transportation	\$27.2420 /Dth
6.	Supplemental Sales Charges	<div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> <div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> <u>Billing Rate</u> ¢/CCF </div> <div style="flex: 1;"> <u>Effective Charges</u> Certain Cities and Villages ¢/CCF </div> <div style="flex: 1;"> <u>Effective Charges</u> Other Areas ¢/CCF </div> </div> </div> </div>
		52.1260 52.3910 51.8670

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: 11/01/2025

STATEMENT TYPE: WSC
STATEMENT NO: 194

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After November 1, 2025
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	5.2126
2.	Effective Charge in Certain Villages and Cities	5.2391
3.	Effective Charge in All Other Areas	5.1867

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: 11/01/2025

STATEMENT TYPE: QST
STATEMENT NO: 337

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

**Effective for Service Rendered On or After November 1, 2025
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 \$27.2420 /Dth
B. Conversion Factor (Dth/Mcf) 1.027

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: **Michele O'Connell, President, Pearl River, New York 10965**

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/13/2025

STATEMENT TYPE: WBSS
STATEMENT NO: 51

STATEMENT OF WINTER BUNDLED SALES SERVICE RATES

Effective for the Month of November 2025
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 2025	\$3.502 /Dth
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B. Conversion Factor (Dth/Mcf)	1.027
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