

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 12/01/2025

STATEMENT TYPE:
STATEMENT NO:

GSC
306

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>	18.711
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	40.979
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on November 19, 2025 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	59.690
4.	Factor of Adjustment - System loss allowance	<u>1.0192</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	60.836
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.	63.987

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

PSC NO: 4 GAS
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INITIAL EFFECTIVE DATE: 12/01/2025

STATEMENT TYPE: MFC
STATEMENT NO: 231

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After December 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>0.393</u>	<u>0.149</u>
Total	1.618	0.783

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.610%	0.233%
Gas Supply Charge (Statement No. GSC - 306)	63.987	63.987
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.393	0.149

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STATEMENT TYPE: MGA
STATEMENT NO: 302

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS
Effective for Service Rendered On or After December 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	10.409	10.409	10.409	10.409
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	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
21. <u>MONTHLY GAS ADJUSTMENT</u>	11.865	12.639	12.639	12.639
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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INITIAL EFFECTIVE DATE: 12/01/2025

STATEMENT TYPE: ITSS
STATEMENT NO: 343

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Service Rendered On or After December 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	<u>Effective Charges</u>		
		<u>Billing Rate</u>	<u>Certain Cities and Villages</u>	<u>Other Areas</u>
		<u>¢/CCF</u>	<u>¢/CCF</u>	<u>¢/CCF</u>
	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	\$28.1531 /Dth		
		<u>Effective Charges</u>		
		<u>Billing Rate</u>	<u>Certain Cities and Villages</u>	<u>Other Areas</u>
		<u>¢/CCF</u>	<u>¢/CCF</u>	<u>¢/CCF</u>
6.	Supplemental Sales Charges	104.4070	104.9370	103.8880

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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STATEMENT TYPE:
STATEMENT NO: WSC
195

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After December 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	10.4407
2.	Effective Charge in Certain Villages and Cities	10.4937
3.	Effective Charge in All Other Areas	10.3888

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: 338

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After December 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 \$28.1531 /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

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INITIAL EFFECTIVE DATE: 12/12/2025

STATEMENT TYPE: WBSS
STATEMENT NO: 52

STATEMENT OF WINTER BUNDLED SALES SERVICE RATES

Effective for the Month of December 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 December 2025 \$3.545 /Dth

B. Conversion Factor (Dth/Mcf) 1.027

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