Status: EFFECTIVE Received: 04/26/2024 Effective Date: 05/01/2024

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 05/01/2024

STATEMENT TYPE: STATEMENT NO:

MGA 283

RECEIVED: STATUS: EFFECTIVE:

## STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After May 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_       | Service Classification No. 6 |                  |                  |
|----|-----|--|----------------|------------------------------|------------------|------------------|
|    |     |  | Classification | <b>Pre-Aggregation</b>       | Post-Aggregation | Rider B          |
|    |     |  | Nos. 1 and 2   | 10 / 01 / 96                 | 10 / 01 / 96     | Rate Schedule II |
| Α. |     | Monthly Gas Adjustments Applied to All Volumes Used:                             | cents/CCF      | cents/CCF                    | cents/CCF        | cents/CCF        |
|    | 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   | 8.825          | 8.825                        | 8.825            | 8.825            |
|    | 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>1.379</u>   | <u>1.379</u>                 | <u>1.379</u>     | <u>1.379</u>     |
|    | 19. | MONTHLY GAS ADJUSTMENT   | 7.305          | 7.229                        | 7.229            | 7.229            |
| В. |     | Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf) |                | 1.029                        | 1.029            | 1.029            |

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.