

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 07/01/2021

STATEMENT TYPE: MGA  
STATEMENT NO: 249

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After July 1, 2021  
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	(0.618)	(0.618)	(0.618)	(0.618)
3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.069	0.069	0.069	0.069
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 2021 - June 2022)	0.180	0.180	0.180	0.180
7. Positive and Negative Revenue Adjustments (June 2021 - May 2022)	0.060	0.060	0.060	0.060
8. Pipeline Refund (October 2020 - September 2021)	(1.571)	(1.571)	(1.571)	(1.571)
9. Pipeline Refund (March 2021 - February 2022)	0.000	0.000	0.000	0.000
10. Capacity Release Service Adjustment	N/A	0.509	0.509	0.509
11. Transition Adjustment for Competitive Services	(0.141)	(0.141)	(0.141)	(0.141)
12. Balancing Charge	11.373	11.373	11.373	11.373
13. Temporary Credit	(0.316)	(0.316)	(0.316)	(0.316)
14. System Performance Adjustment (January 2021 - December 2021)	(0.009)	(0.009)	(0.009)	(0.009)
15. Individually Negotiated Contract Credit (January 2021 - December 2021)	<u>(0.446)</u>	<u>(0.446)</u>	<u>(0.446)</u>	<u>(0.446)</u>
16. <u>MONTHLY GAS ADJUSTMENT</u>	8.760	9.269	9.269	9.269
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

Cancelled by Doc. Num. 250 effective 08/01/2021