PSC NO: 4 GAS

INITIAL EFFECTIVE DATE:

STATEMENT TYPE: STATEMENT NO:

MGA 236

RECEIVED: STATUS: EFFECTIVE:

ORANGE AND ROCKLAND UTILITIES, INC.

06/01/2020

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After June 1, 2020 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	Pre-Aggregation	Post-Aggregation	Rider B
А.	Monthly Gas Adjustments Applied to All Volumes Used:	Nos. 1 and 2 cents/CCF	10 / 01 / 96 cents/CCF	10 / 01 / 96 cents/CCF	Rate Schedule II cents/CCF
~.	monuny das Aujustments Applieu to Ali Volumes Oseu.	cents/cor	<u>cents/cor</u>	<u>cents/cor</u>	cents/cor
1.	Transition Surcharge	0.000	0.000	0.000	0.000
2.	Surcharge/(Credit) for Sharing of Benefits	(0.470)	(0.470)	(0.470)	(0.470)
3.	Gas in Storage Working Capital (Reliability/Balancing-Related)	0.155	0.155	0.155	0.155
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.	Pipeline Refund (September 2019 - August 2020)	0.000	0.000	0.000	0.000
7.	Pipeline Refund (March 2020 - February 2021)	0.000	0.000	0.000	0.000
8.	Capacity Release Service Adjustment	N/A	(0.003)	(0.003)	(0.003)
9.	Transition Adjustment for Competitive Services	(0.496)	(0.496)	(0.496)	(0.496)
10	Balancing Charge	9.600	9.600	9.600	9.600
11	Temporary Surcharge	0.000	0.000	0.000	0.000
12	System Performance Adjustment (January 2020 - December 2020)	(0.014)	(0.014)	(0.014)	(0.014)
13	Individually Negotiated Contract Credit (January 2020 - December 2020)	<u>(0.427)</u>	<u>(0.427)</u>	<u>(0.427)</u>	<u>(0.427)</u>
14	MONTHLY GAS ADJUSTMENT	8.527	8.524	8.524	8.524
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.

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