

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 01/01/20

STATEMENT TYPE:
STATEMENT NO: MGA
231

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After January 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 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	(0.470)	(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 2018 - August 2019)	0.000	0.000	0.000	0.000
7. Pipeline Refund (March 2018 - February 2019)	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	9.709	9.709	9.709	9.709
11. Temporary Surcharge	0.000	0.000	0.000	0.000
12. System Performance Adjustment (January 2019 - December 2019)	(0.014)	(0.014)	(0.014)	(0.014)
13. Individually Negotiated Contract Credit (May 2019 - December 2019)	<u>(0.427)</u>	<u>(0.427)</u>	<u>(0.427)</u>	<u>(0.427)</u>
14. <u>MONTHLY GAS ADJUSTMENT</u>	8.636	8.633	8.633	8.633
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