PSC NO: 4 GAS ORANGE AND ROCKLAND UTILITIES, INC. INITIAL EFFECTIVE DATE: 01/01/2022 STATEMENT TYPE:MGASTATEMENT NO:255

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After January 1, 2022 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
		Nos. 1 and 2	10 / 01 / 96	10 / 01 / 96	Rate Schedule II
А.	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	(0.486)	(0.486)	(0.486)	(0.486)
3.	Gas in Storage Working Capital (Reliability/Balancing-Related)	0.168	0.168	0.168	0.168
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.	Positve and Negative Revenue Adjustments (June 2021 - May 2022)	0.060	0.060	0.060	0.060
8.	Pipeline Refund (Effective October 2021)	0.000	0.000	0.000	0.000
9.	Pipeline Refund (March 2021 - February 2022)	0.000	0.000	0.000	0.000
10.	Capacity Release Service Adjustment	N/A	0.282	0.282	0.282
11.	Transition Adjustment for Competitive Services	0.069	0.069	0.069	0.069
12.	Balancing Charge	8.548	8.548	8.548	8.548
13.	Temporary Credit	0.000	0.000	0.000	0.000
14.	System Performance Adjustment (January 2022 - December 2022)	0.155	0.155	0.155	0.155
15.	Individually Negotiated Contract Credit (January 2022 - December 2022)	<u>(0.436)</u>	<u>(0.436)</u>	<u>(0.436)</u>	<u>(0.436)</u>
16.	MONTHLY GAS ADJUSTMENT	8.437	8.719	8.719	8.719
В.	Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.031	1.031	1.031

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