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Effective Date: 12/01/2021

PSC NO: 4 GAS ORANGE AND ROCKLAND UTILITIES, INC. INITIAL EFFECTIVE DATE: 12/01/2021 STATEMENT TYPE: STATEMENT NO:

MGA

254

RECEIVED: STATUS: **EFFECTIVE:**

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After December 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 | Service Classification No. 6 | | |
|-----|----------------------------------------------------------------------------------|----------------|------------------------------|------------------|------------------|
| | | Classification | Pre-Aggregation | Post-Aggregation | Rider B |
| | | Nos. 1 and 2 | 10 / 01 / 96 | 10 / 01 / 96 | Rate Schedule II |
| A. | 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 | (0.618) | (0.618) | (0.618) | (0.618) |
| 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 | (0.141) | (0.141) | (0.141) | (0.141) |
| 12. | Balancing Charge | 8.539 | 8.539 | 8.539 | 8.539 |
| 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) | (0.446) | (0.446) | (0.446) | (0.446) |
| 16. | MONTHLY GAS ADJUSTMENT | 7.596 | 7.878 | 7.878 | 7.878 |
| 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