Status: CANCELLED Received: 06/24/2022 Effective Date: 07/01/2022

PSC NO. 4 GAS LEAF: 80.3.10

ORANGE AND ROCKLAND UTILITIES, INC. REVISION: 2
INITIAL EFFECTIVE DATE: July 1, 2022 SUPERSEDING REVISION: 1

Issued in compliance with Commission order in Cases 14-M-0565 et al., dated 06/16/22

GENERAL INFORMATION

12. ADJUSTMENT OF RATES IN ACCORDANCE WITH CHANGES IN THE COST OF GAS (Cont'd.)

12.2 MONTHLY GAS ADJUSTMENT (Cont'd.)

(Q) <u>Late Payment Charge Reconciliation (applicable to Service Classification Nos. 1, 2, and 6) (Cont'd)</u>

projected annual Late Payment Charge Reconciliation, and any prior period reconciliation, by forecasted Ccf deliveries to Service Classification Nos. 1, 2, and 6 customers for the twelve-month period the Late Payment Charge Reconciliation will be in effect.

(R) $\underline{\text{COVID Uncollectible Expense Variance (applicable to Service Classification Nos. 1, 2, and 6)}$

The Monthly Gas Adjustment may be adjusted by a per Ccf rate to recover or refund to customers the COVID Uncollectible Expense Variance as described in the Joint Proposal adopted by the Commission in its order dated April 14, 2022, in Case No. 21-G-0073. The per Ccf rate shall be determined by dividing the projected annual COVID Uncollectible Expense Variance, and any prior period reconciliation, by forecasted Ccf deliveries to Service Classification Nos. 1, 2, and 6 customers for the twelvemonth period the COVID Uncollectible Expense Variance will be in effect.

(S) Electric and Gas Bill Relief Program Surcharge (applicable to Service Classification Nos. 1, 2, and 6

The Monthly Gas Adjustment will be adjusted by a per Ccf rate to recover the credits applied to customer bills under the Electric and Gas Bill Relief Program as described in General Information Section No. 6.18 of this Rate Schedule, in exceedance of funds provided by New York State and shareholders, plus carrying charges, as authorized by the Commission in its order issued June 16, 2022, in Cases 14-M-0565 et al.