

PSC NO. 4 GAS

ORANGE AND ROCKLAND UTILITIES, INC. LEAF: 80.3.2
 INITIAL EFFECTIVE DATE: February 28, 2021 REVISION: 11
SUPERSEDING REVISION: 10

GENERAL INFORMATION

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

12.2 MONTHLY GAS ADJUSTMENT (Cont'd.)

(I) Balancing Charge (applicable to Service Classification Nos. 1, 2 and 6) (Cont'd)

The balancing cost shall be allocated to each company using fixed percentages. The fixed percentages are based on ratios of each Company's forecasted balancing requirement to the total forecasted balancing requirement of the Companies. The fixed percentages shall be revised at least annually to become effective each November 1. The Company shall be permitted to make interim revisions to the fixed percentages, if necessary, to reflect a significant shift in balancing requirements between the Companies. The Company shall advise Commission Staff on or before October 1 of each year of any changes to the fixed percentages to be implemented the following November 1.

The Company's share of balancing costs shall be divided by the forecast quantities of gas to be taken for delivery to the Company's firm sales and firm transportation customers for the 12 calendar months ending the following August 31. The resulting balancing charge shall be adjusted by an uncollectibles percentage ("UC Percentage") as follows:

Balancing Charge = Balancing Cost / 12 Month Ccf / (1-UC Percentage).

The UC Percentage shall be reset annually effective January 1, based on the Company's actual uncollectibles experience for the twelve-month period ended the previous September 30.

At the end of each twelve-month period commencing November 1, Balancing Charge recoveries, excluding recoveries attributable to the UC Percentage, shall be reconciled with actual balancing costs and any over- or under-recovery shall be refunded or recovered through the Balancing Charge during the next twelve-month period commencing November 1.

Issued By: Robert Sanchez, President, Pearl River, New York
(Name of Officer, Title, Address)

Suspended to 06/27/2021 by order in Case 21-G-0073. See Supplement No. 78. The supplement filing date was 02/26/2021.
 Suspended to 12/27/2021 by order in Case 21-E-0074. See Supplement No. 47. The supplement filing date was 06/08/2021.
 Suspended to 12/21/2021 by order in Case 21-G-0073. See Supplement No. 79. The supplement filing date was 06/08/2021.
 Suspended to 12/27/2021 by order in Case 21-G-0073. See Supplement No. 79. The supplement filing date was 06/08/2021.
 Suspended to 5/26/2022 by order in Case 21-G-0073. See Supplement No. 80. The supplement filing date was 12/01/2021.
 Cancelled by supplement No. 81 effective 04/21/2022