

..DID:
..TXT: PSC NO: 4 GAS
COMPANY: ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 09/01/01
STAMPS:

STATEMENT TYPE: GSC
STATEMENT NO: 10

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF GAS SUPPLY CHARGE

Applicable to Billing Under Service Classification Nos. 1 and 2 of
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

| <u>Line</u> <u>Number</u> | <u>Item</u> | <u>S.C. Nos. 1&2</u> <u>Customers</u> GSC Price <u>¢/CCF</u> |
|------------------------------|--|--|
| 1. | <u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on August 24, 2001 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1. | 48.598 |
| 2. | Factor of Adjustment - System loss allowance | <u>1.037</u> |
| 3. | Resulting Gas Cost Including Losses (Line 1 multiplied by Line 2) | 50.396 |
| 4. | Surcharge from the annual reconciliation period ending August 31, 2001 to be applied commencing April 1, 2001 through December 31, 2002 | <u>8.913</u> |
| 5. | <u>GAS SUPPLY CHARGE</u> Applicable to service rendered on and after the effective date of this statement, and thereafter until changed. | 59.309 |

Issued by: Stephen B. Bram, President, Pearl River, NY

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 INITIAL EFFECTIVE DATE: 09/01/01
 STAMPS:

STATEMENT TYPE: MGA
 STATEMENT NO: 10

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After September 1, 2001
 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 |
| A. <u>Monthly Gas Adjustments Applied to All Volumes Used:</u> | | | |
| 1. Transition Surcharge | 0.644 | 0.000 | 0.644 |
| 2. Surcharge/(Credit) for Sharing of Benefits | 0.000 | 0.000 | 0.000 |
| 3. Gas in Storage Working Capital | 0.186 | 0.186 | 0.186 |
| 4. Interim Backout Credit | 0.000 | (1.000) | (1.000) |
| 5. Research and Development Surcharge | 0.077 | 0.077 | 0.077 |
| 6. Recovery of Prepaid Algonquin Capacity Costs Per Order in Case 91-G-0128. | 0.053 | N/A | N/A |
| 7. Peak Shaving Supply | <u>N/A</u> | <u>0.062</u> | <u>0.062</u> |
| 8. <u>MONTHLY GAS ADJUSTMENT</u> | 0.960 | (0.676) | (0.031) |
| B. Balancing Fee - Applicable to Service Classification No. 6 Only (November - March): | | 0.0000 | 0.0000 |
| C. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf) | | 1.038 | 1.038 |
| D. Increase in Rates and Charges: Revenue tax surcharge factors shall be applied to all rates and charges in accordance with General Information Section 15. | | | |

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 INITIAL EFFECTIVE DATE: 08/29/01
 STAMPS:

STATEMENT TYPE: IGR
 STATEMENT NO: 48

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE GAS RATES

Effective for Billing Periods Beginning On and After August 29, 2001
 Applicable to Billing under Service Classification No. 3 of
 the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

| <u>Line Number</u> | | <u>\$/MCF</u> |
|------------------------|--|---------------|
| 1. | <u>Maximum Allowable Unit Charge</u> | |
| | a) Tail Block Delivery Rate of SC2 | 1.8131 |
| | b) Plus the GSC (Statement No. GSC-10) | 5.9309 |
| | c) Plus the MGA (Statement No. MGA-10) | <u>0.0960</u> |
| | d) Total Maximum Allowable Unit Charge | 7.8400 |
| 2. | <u>Minimum Allowable Unit Charge</u> | |
| | a) Average Commodity Cost of Gas Purchased | 3.2616 |
| | b) Factor of Adjustment (Statement No. GSC-10) | <u>1.0370</u> |
| | c) Minimum Allowable Unit Charge | 3.3823 |

Applicable to
Interruptible Customer Category:

| <u>A</u> | <u>B</u> | <u>C</u> |
|----------|----------|----------|
| \$/MCF | \$/MCF | \$/MCF |

| | | | | |
|----|--|--------|--------|--------|
| 3. | Unit Charge | 5.1823 | 5.6823 | 7.8400 |
| 4. | Unit Markup (line 3 - line 2c) | 1.8000 | 2.3000 | 4.4577 |
| 5. | Effective Charge in Certain Villages and Cities. | 5.3897 | 5.9097 | 8.1537 |
| 6. | Effective Charge in All Other Areas. | 5.3344 | 5.8491 | 8.0701 |

NOTE: Customer Categories are defined as:
 Category A - No. 6 Oil, 2% sulfur content or higher
 Category B - No. 6 Oil, less than 2% sulfur content
 Category C - All Others

For a list of applicable Villages and Cities, see
 Statement of Increase in Rates and Charges.

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INITIAL EFFECTIVE DATE: 09/01/01
STAMPS:

STATEMENT TYPE: ITR
STATEMENT NO: 48

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION SERVICE RATES

Effective for Service Commencing on September 1, 2001 through September 30, 2001

Applicable to any customer commencing service under Service Classification No. 4 during the period for which this statement is effective continuing in effect for a period of not more than two years in accordance with the Service Agreement and the provisions under Service Classification No. 4 of the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

The first 100 MCF rate \$150.00

**Line
Number**

Applicable to Interruptible Customer Category:

| | | <u>A</u> | <u>B</u> | <u>C</u> |
|----|--|---------------|---------------|---------------|
| | | <u>\$/MCF</u> | <u>\$/MCF</u> | <u>\$/MCF</u> |
| 1. | Transportation Charge | 0.5000 | 1.3000 | 1.8131 |
| 2. | Effective Charge in Certain Villages and Cities. | 0.5200 | 1.3520 | 1.8856 |
| 3. | Effective Charge in All Other Areas. | 0.5147 | 1.3382 | 1.8663 |

NOTE: Customer Categories are defined as:
Category A - No. 6 Oil, 2% sulfur content or higher
Category B - No. 6 Oil, less than 2% sulfur content
Category C - All Others

For a list of applicable Villages and Cities, see
Statement of Increase in Rates and Charges.

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 STAMPS:

STATEMENT TYPE: DFR
 STATEMENT NO: 48

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After August 29, 2001
 Applicable to Billing Under Service Classification No. 5 of
 the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

Line
 Number

| | | |
|----|--|---------------|
| 1. | <u>Maximum Allowable Unit Charge</u> | ¢/CCF |
| | a) Tail Block Delivery Rate of SC2 | 18.131 |
| | b) Plus the GSC (Statement No. GSC-10) | 59.309 |
| | c) Plus the MGA (Statement No. MGA-10) | <u>0.9600</u> |
| | TOTAL | 78.400 |
| 2. | <u>Minimum Allowable Unit Charge</u> | |
| | a) Average Cost of Gas Purchased (Statement No. GSC-10) | 48.598 |
| | b) Factor of Adjustment | <u>1.037</u> |
| | c) Average Commodity Cost of Gas Sold | 50.396 |
| | d) Plus Transition Surcharge | <u>0.644</u> |
| | TOTAL | 51.040 |

Applicable to Interruptible Customer Category:

| | <u>A</u> | <u>B</u> | <u>C</u> |
|----|--|----------|----------|
| | ¢/CCF | ¢/CCF | ¢/CCF |
| 3. | Unit Charge | 78.400 | 78.400 |
| 4. | Effective Charge in Certain Villages and Cities. | 81.537 | 81.537 |
| 5. | Effective Charge in All Other Areas. | 80.701 | 80.701 |

NOTE: Customer Categories are defined as:
 Category A - No. 6 Oil, 2% sulfur content or higher
 Category B - No. 6 Oil, less than 2% sulfur content
 Category C - All Others

For a list of applicable Villages and Cities, see
 Statement of Increase in Rates and Charges.

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 INITIAL EFFECTIVE DATE: 08/29/01
 STAMPS:

STATEMENT TYPE: NGV
 STATEMENT NO: 48

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF NATURAL GAS VEHICLE RATES

Effective for Billing Periods Beginning On and After August 29, 2001
 Applicable to Billing Under Service Classification No. 7 of
 the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

Line
 Number

| | <u>¢/CCF</u> |
|---|--------------|
| 1. <u>Maximum Allowable Unit Charge</u> | |
| Tail Block Delivery Rate of SC2 | 18.131 |
| Plus the GSC (Statement No. GSC-10) | 59.309 |
| Plus the MGA (Statement No. MGA-10) | <u>0.960</u> |
| TOTAL | 78.400 |
| 2. <u>Minimum Allowable Unit Charge</u> | |
| Average Commodity Cost of Gas | 33.823 |
| Plus 5 ¢/CCF | <u>5.000</u> |
| TOTAL | 38.823 |

| | <u>INITIAL TERM</u> | <u>THEREAFTER</u> |
|--|---------------------|-------------------|
| | <u>¢/CCF</u> | <u>¢/CCF</u> |
| 3. Average Gasoline Price | 116.140 | 116.140 |
| (month of July) | | |
| 4. Less: Differential | 35.000 | 25.000 |
| 5. Difference | 81.140 | 91.140 |
| 6. Conversion Factor | 1.100 | 1.100 |
| 7. Equivalent Difference | 73.764 | 82.855 |
| (Line 5 divided by Line 6) | | |
| 8. Unit Charge | 73.764 | 78.400 |
| 9. Effective Charge in Certain Villages and Cities | 76.715 | 81.537 |
| 10. Effective Charge in All Other Areas | 75.928 | 80.701 |

NOTE: For a list of applicable Villages and Cities, see
 Statement of Increase in Rates and Charges.

Effective Charges do not include any applicable Federal, State and/or local taxes.

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 STAMPS:

STATEMENT TYPE:
 STATEMENT NO:

ITSS
 48

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Billing Periods Beginning On and After August 29, 2001
 Applicable to Billing Under Service Classification No. 8 of
 the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

Line
 Number

| | | | | |
|----|--|----------------|-----------------------|--------------------------|
| 1. | Maximum Allowable Base Charge | | | |
| | Tail Block Delivery Rate of SC2 | | | <u>\$/MCF</u> |
| | Minus 50 Cents per Mcf | | | 1.8131 |
| | | | | <u>0.5000</u> |
| | | | | 1.3131 |
| 2. | Minimum Allowable Unit Charge | | | |
| | Average Commodity Cost of Gas Multiplied | | | 3.3823 |
| | by Five Percent | | | <u>X 0.05</u> |
| | | | | 0.1691 |
| 3. | Base Charge | | | 0.5500 |
| 4. | Transportation Charge | | | |
| | | | | <u>Effective Charges</u> |
| | | <u>Billing</u> | <u>Certain Cities</u> | <u>Other Areas</u> |
| | | <u>Rate</u> | <u>and Villages</u> | |
| | | <u>\$/MCF</u> | <u>\$/MCF</u> | <u>\$/MCF</u> |
| | First 100 MCF or less | \$150.00 | \$156.00 | \$154.40 |
| | Next 4,900 MCF @ | 1.0500 | 1.0920 | 1.0808 |
| | Next 5,000 MCF @ | 0.8000 | 0.8320 | 0.8235 |
| | Over 10,000 MCF @ | 0.5500 | 0.5720 | 0.5661 |

NOTE: For the Supplemental Sales Charges, see STATEMENT OF INTERRUPTIBLE GAS RATES STATEMENT NO. IGR - 48

For a list of applicable Villages and Cities, see Statement of Increase in Rates and Charges.

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INITIAL EFFECTIVE DATE: 09/01/01
STAMPS:

STATEMENT TYPE: QST
STATEMENT NO: 47

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

#REF!

Applicable to the Billing Under Service Classification No. 11 of
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

| | | |
|----|--|----------------|
| A. | Weighted Average Cost of Firm Pipeline Capacity | \$13.8795 /Dth |
| B. | <u>Functional Storage Service:</u> | |
| | (a) Functional Annual Storage Capacity - FASC | \$0.0762 /Dth |
| | (b) Demand Transfer Recovery: | |
| | (1) Storage Inventory Sale - DTRS | \$0.0000 /Dth |
| | (2) Storage Inventory Purchase - DTRP | \$0.0000 /Dth |
| C. | <u>Capacity Allocation Percentages Applicable to the Annual Heat Load Requirement - AHLR:</u> | |
| | (a) Served by Propane | 10.1% |
| | (b) Storage & Transportation | 39.6% |
| | (c) Longhaul Transportation | <u>50.3%</u> |
| | | 100.0% |
| D. | <u>Conversion Factor (Dth/Mcf)</u> | 1.038 |
| E. | <u>Increase in Rates and Charges:</u> | |
| | Revenue tax surcharge factors shall be applied to all rates and charges in accordance with General Information Section 15. | |

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