

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/09

STATEMENT TYPE: GSC
STATEMENT NO: 112

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 Number</u>	<u>Item</u>	<u>S.C. Nos. 1&2 Customers GSC Price ¢/CCF</u>
1.	<u>AVERAGE DEMAND COST OF GAS</u>	16.763
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	68.286
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on October 23, 2009 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	85.049
4.	Factor of Adjustment - System loss allowance	<u>1.0186</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	86.631
6.	Surcharge from the annual reconciliation period ending August 31, 2008 to be applied commencing January 1, 2009 through December 31, 2009	(3.839)
7.	Interim surcharge	0.000
8.	<u>GAS SUPPLY CHARGE</u> Applicable to service rendered on and after the effective date of this statement, and thereafter until changed.	82.792

Issued by: William Longhi, President, Pearl River, NY

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 INITIAL EFFECTIVE DATE: 11/01/09

STATEMENT TYPE: MGA
 STATEMENT NO: 109

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After November 1, 2009
 Applicable to the Billing Under Service Classification Nos 1, 2 and 6 of
 the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

A.	Service Classification Nos. 1 and 2 cents/CCF	Service Classification No. 6		Rider B Rate Schedule II cents/CCF
		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	0.000	0.000	0.000	0.000
2. Surcharge/(Credit) for Sharing of Benefits	(0.332)	(0.332)	(0.332)	(0.332)
3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.411	0.411	0.411	0.411
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.	0.053	N/A	N/A	N/A
6. Peak Shaving Supply	N/A	0.028	0.028	0.028
7. Pipeline Refund	(2.570)	0.000	0.000	0.000
8. Capacity Release Service Adjustment	N/A	1.696	1.696	1.696
9. Transition Adjustment for Competitive Services	0.097	0.097	0.097	0.097
10. Balancing Charge	<u>7.151</u>	<u>7.151</u>	<u>7.151</u>	<u>7.151</u>
11. <u>MONTHLY GAS ADJUSTMENT</u>	4.989	9.230	9.230	9.230
B. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.019	1.019	1.019
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.				

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STATEMENT TYPE: MFC
STATEMENT NO: 38

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After November 1, 2009
Applicable to the Billing Under Service Classification Nos 1 and 2 of
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

Service Classification Nos. 1 and 2 (Cents/Ccf)

	<u>SC1</u>	<u>SC2</u>
Commodity Procurement	1.038	0.363
Credit and Collections	0.596	0.204
Storage Working Capital (Supply-Related)	0.822	0.822
Uncollectibles (1)	<u>0.496</u>	<u>0.137</u>
Total	2.952	1.526

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.596%	0.165%
Gas Supply Charge (Statement No. GSC - 112)	82.792	82.792
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.496	0.137

Issued by: William Longhi, President, Pearl River, NY

PSC NO: 4 GAS
 ORANGE AND ROCKLAND UTILITIES, INC.
 INITIAL EFFECTIVE DATE: 10/29/09

STATEMENT TYPE: IGR
 STATEMENT NO: 150

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE GAS RATES

Effective for Billing Periods Beginning On and After October 29, 2009
 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>¢/CCF</u>
1.	<u>Maximum Allowable Unit Charge</u>	
	a) Tail Block Delivery Rate of SC2	28.412
	b) Plus the GSC (Statement No. GSC-112)	82.792
	c) Plus the MGA (Statement No. MGA-109)	<u>4.989</u>
	d) Total Maximum Allowable Unit Charge	116.193
2.	<u>Minimum Allowable Unit Charge</u>	
	a) Average Commodity Cost of Gas Purchased	68.286
	b) Factor of Adjustment (Statement No. GSC-112)	<u>1.0186</u>
	c) Minimum Allowable Unit Charge	69.556

				<u>Applicable to Interruptible Customer Category:</u>		
		<u>A</u>	<u>B</u>	<u>C</u>		
		<u>¢/CCF</u>	<u>¢/CCF</u>	<u>¢/CCF</u>		
3.	Unit Charge	87.556	92.556	116.193		
4.	Unit Markup (line 3 - line 2c)	18.000	23.000	46.637		
5.	Effective Charge in Certain Villages and Cities.	88.591	93.650	117.567		
6.	Effective Charge in All Other Areas.	87.705	92.714	116.391		
7.	Weighted Average Cost of Transportation Used in the Determination of the Penalty Charge and the Emergency Service Charge.		\$20.7000	/Dth		

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.

Issued by: William Longhi, President, Pearl River, NY

PSC NO: 4 GAS
 ORANGE AND ROCKLAND UTILITIES, INC.
 INITIAL EFFECTIVE DATE: 10/29/09

STATEMENT TYPE: DFR
 STATEMENT NO: 150

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After October 29, 2009
 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>	<u>¢/CCF</u>
	a) Tail Block Delivery Rate of SC2	28.412
	b) Plus the GSC (Statement No. GSC-112)	82.792
	c) Plus the MGA (Statement No. MGA-109)	4.989
	d) Plus the MFC (Statement No. MFC-38)	<u>1.526</u>
	TOTAL	117.719
2.	<u>Minimum Allowable Unit Charge</u>	
	a) Average Cost of Gas Purchased (Statement No. GSC-112)	85.049
	b) Factor of Adjustment	<u>1.0186</u>
	c) Average Commodity Cost of Gas Sold	86.631
	d) Plus Transition Surcharge	<u>0.000</u>
	TOTAL	86.631

Applicable to Interruptible Customer Category:

	<u>A</u>	<u>B</u>	<u>C</u>
	<u>¢/CCF</u>	<u>¢/CCF</u>	<u>¢/CCF</u>
3. Unit Charge	117.719	117.719	117.719
4. Effective Charge in Certain Villages and Cities.	119.111	119.111	119.111
5. Effective Charge in All Other Areas.	117.919	117.919	117.919

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.

Issued by: William Longhi, President, Pearl River, NY

PSC NO: 4 GAS
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 INITIAL EFFECTIVE DATE: 10/29/09

STATEMENT TYPE: NGV
 STATEMENT NO: 150

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF NATURAL GAS VEHICLE RATES

Effective for Billing Periods Beginning On and After October 29, 2009
 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	28.412
	Plus the GSC (Statement No. GSC-112)	82.792
	Plus the MGA (Statement No. MGA-109)	<u>4.989</u>
	TOTAL	116.193
2.	<u>Minimum Allowable Unit Charge</u>	
	Average Commodity Cost of Gas	69.556
	Plus 5 ¢/CCF	<u>5.000</u>
	TOTAL	74.556
		<u>INITIAL TERM</u> <u>THEREAFTER</u>
		¢/CCF ¢/CCF
3.	Average Gasoline Price	267.070
	(month of September)	267.070
4.	Less: Differential	35.000
5.	Difference	232.070
6.	Conversion Factor	1.100
7.	Equivalent Difference	210.973
	(Line 5 divided by Line 6)	220.064
8.	Unit Charge	116.193
9.	Effective Charge in Certain Villages and Cities	117.567
10.	Effective Charge in All Other Areas	116.391

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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STATEMENT TYPE:
 STATEMENT NO:

ITSS
 150

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Billing Periods Beginning On and After October 29, 2009
 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		<u>¢/CCF</u>	
	Tail Block Delivery Rate of SC6		28.412	
	Minus 5 Cents per Ccf		5.000	
			23.412	
2.	Minimum Allowable Unit Charge		1.000	
3.	Base Charge		5.400	
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></u>
		<u>¢/CCF</u>	<u>¢/CCF</u>	<u>¢/CCF</u>
	First 1000 CCF or less	\$150.00	\$151.77	\$150.26
	Next 49,000 CCF @	10.400	10.523	10.418
	Next 50,000 CCF @	7.900	7.993	7.914
	Next 100,000 CCF @	5.400	5.464	5.409
	Over 200,000 CCF @	4.300	4.351	4.307
5.	Weighted Average Cost of Transportation Used in the Determination of Over and Under-Delivery Charges, Penalty Charges and the Emergency Service Charge		\$20.7000	/Dth

NOTE: For the Supplemental Sales Charges, see STATEMENT OF
 INTERRUPTIBLE GAS RATES STATEMENT NO. IGR - 150

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

* Line 5 is also applicable to Service Classification Nos. 13 and 14.

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INITIAL EFFECTIVE DATE: 11/01/09

STATEMENT TYPE:
STATEMENT NO:

WSC
2

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After November 1, 2009
Applicable to Billing Under Service Classification No. 9 of
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

Line
Number

\$/MCF

1.	Unit Charge	6.2057
2.	Effective Charge in Certain Villages and Cities	6.2791
3.	Effective Charge in All Other Areas	6.2163

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.

Issued by: William Longhi, President, Pearl River, NY

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/09

STATEMENT TYPE: QST
STATEMENT NO: 145

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After November 1, 2009
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 | \$19.7000 /Dth |
| B. <u>Winter Bundled Sales ("WBS"):</u>
WBS Gas Purchases (November - March) | \$3.9500 /Dth |
| C. Conversion Factor (Dth/Mcf) | 1.019 |
| D. <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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