

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 09/01/15

STATEMENT TYPE:  
STATEMENT NO:

GSC  
182

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&amp;2 Customers</u>
		<u>GSC Price ¢/CCF</u>
1.	<u>AVERAGE DEMAND COST OF GAS</u>	12.590
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	13.989
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on August 21, 2015 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	26.579
4.	Factor of Adjustment - System loss allowance	<u>1.0186</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	27.073
6.	Surcharge from the annual reconciliation period ended August 31, 2014 to be applied commencing January 1, 2015 through December 31, 2015	(13.730)
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.	13.343

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 INITIAL EFFECTIVE DATE: 09/01/15

STATEMENT TYPE:  
 STATEMENT NO: MGA  
 179

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After September 1, 2015  
 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		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	0.075	0.075	0.075	0.075
3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.250	0.250	0.250	0.250
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. Peak Shaving Supply	N/A	0.000	0.000	0.000
7. Pipeline Refund (Sept 2015 - Aug 2016)	0.000	0.000	0.000	0.000
8. Pipeline Refund (March 2015 - February 2016)	(0.012)	(0.012)	(0.012)	(0.012)
9. Capacity Release Service Adjustment	N/A	(0.042)	(0.042)	(0.042)
10. Transition Adjustment for Competitive Services	(0.078)	(0.078)	(0.078)	(0.078)
11. Balancing Charge	5.876	5.876	5.876	5.876
12. Temporary Surcharge (November 1, 2011 through October 31, 2012) Pursuant to Joint Proposal in Case No. 08-G-1398	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
13. <u>MONTHLY GAS ADJUSTMENT</u>	6.290	6.248	6.248	6.248
B. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.027	1.027	1.027
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: 108

RECEIVED: STATUS: EFFECTIVE:

**STATEMENT OF MERCHANT FUNCTION CHARGE**

Effective for Service Rendered On or After September 1, 2015  
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	1.181	0.413
Credit and Collections	0.678	0.232
Storage Working Capital (Supply-Related)	0.25	0.25
Uncollectibles (1)	<u>0.073</u>	<u>0.015</u>
Total	2.182	0.910

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.544%	0.112%
Gas Supply Charge (Statement No. GSC - 182)	13.343	13.343
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.073	0.015

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 INITIAL EFFECTIVE DATE: 09/01/15

STATEMENT TYPE: IGR  
 STATEMENT NO: 220

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE GAS RATES

Effective for Billing Periods Beginning On and After September 1, 2015  
 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	30.025
	b) Plus the GSC (Statement No. GSC-182)	13.343
	c) Plus the MGA (Statement No. MGA-179)	<u>6.290</u>
	d) Total Maximum Allowable Unit Charge	49.658
2.	<u>Minimum Allowable Unit Charge</u>	
	a) Average Commodity Cost of Gas Purchased	13.989
	b) Factor of Adjustment (Statement No. GSC-182)	<u>1.0186</u>
	c) Minimum Allowable Unit Charge	14.249

		Applicable to <u>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	49.658	49.658	49.658
4.	Unit Markup (line 3 - line 2c)	35.409	35.409	35.409
5.	Effective Charge in Certain Villages and Cities.	50.275	50.275	50.275
6.	Effective Charge in All Other Areas.	49.772	49.772	49.772
7	Weighted Average Cost of Transportation Used in the Determination of the Penalty Charge and the Emergency Service Charge.		\$17.5860 /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.

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ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 09/01/15

STATEMENT TYPE: DFR  
STATEMENT NO: 220

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After September 1, 2015  
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	30.025
	b) Plus the GSC (Statement No. GSC-182)	13.343
	c) Plus the MGA (Statement No. MGA-179)	6.290
	d) Plus the MFC (Statement No. MFC-108)	<u>0.910</u>
	TOTAL	50.568
2.	<u>Minimum Allowable Unit Charge</u>	
	a) Average Cost of Gas Purchased ( Statement No. GSC-182)	26.579
	b) Factor of Adjustment	<u>1.0186</u>
	c) Average Commodity Cost of Gas Sold	27.073
	d) Plus Transition Surcharge	<u>0.000</u>
	TOTAL	27.073

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	50.568	50.568	50.568
4. Effective Charge in Certain Villages and Cities.	51.197	51.197	51.197
5. Effective Charge in All Other Areas.	50.685	50.685	50.685

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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STATEMENT TYPE:  
STATEMENT NO:

NGV  
220

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF NATURAL GAS VEHICLE RATES

Effective for Billing Periods Beginning On and After September 1, 2015  
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	30.025
Plus the GSC (Statement No. GSC-182)	13.343
Plus the MGA (Statement No. MGA-179)	<u>6.290</u>
TOTAL	49.658
2. <u>Minimum Allowable Unit Charge</u>	
Average Commodity Cost of Gas	14.249
Plus 5 ¢/CCF	<u>5.000</u>
TOTAL	19.249

	<u>INITIAL TERM</u>	<u>THEREAFTER</u>
	<u>¢/CCF</u>	<u>¢/CCF</u>
3. Average Gasoline Price Excluding Taxes (month of Jul)	208.869	208.869
4. Less: Differential	35.000	25.000
5. Difference	173.869	183.869
6. Conversion Factor	1.100	1.100
7. Equivalent Difference (Line 5 divided by Line 6)	158.063	167.154
8. Unit Charge	49.658	49.658
9. Effective Charge in Certain Villages and Cities	50.275	50.275
10. Effective Charge in All Other Areas	49.772	49.772

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  
220

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Billing Periods Beginning On and After September 1, 2015  
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 SC6			¢/CCF
	Minus 5 Cents per Ccf			30.025
				<u>5.000</u>
				25.025
2.	Minimum Allowable Unit Charge			1.000
3.	Base Charge			7.200
4.	Transportation Charge			
			<u>Effective Charges</u>	
		Billing	Certain Cities	Other Areas
		Rate	and Villages	
		¢/CCF	¢/CCF	¢/CCF
	First 1000 CCF or less	\$150.00	\$151.86	\$150.35
	Next 49,000 CCF @	12.200	12.352	12.228
	Next 50,000 CCF @	9.700	9.821	9.722
	Next 100,000 CCF @	7.200	7.290	7.217
	Over 200,000 CCF @	4.300	4.353	4.310
5.	Weighted Average Cost of Transportation Used in the Determination of Over and Under-Delivery Charges, Penalty Charges and the Emergency Service Charge		\$17.5860	/Dth

NOTE: For the Supplemental Sales Charges, see STATEMENT OF  
INTERRUPTIBLE GAS RATES STATEMENT NO. IGR - 220

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: 09/01/15

STATEMENT TYPE:  
STATEMENT NO:

WSC  
72

RECEIVED: STATUS: EFFECTIVE:

**STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE**

Effective for Billing Periods Beginning On and After September 1, 2015  
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	2.4270
2.	Effective Charge in Certain Villages and Cities	2.4572
3.	Effective Charge in All Other Areas	2.4326

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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INITIAL EFFECTIVE DATE: 09/01/15

STATEMENT TYPE: QST  
STATEMENT NO: 215

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After September 1, 2015  
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  | \$17.5860 /Dth |
| B. | <u>Winter Bundled Sales ("WBS"):</u><br>WBS Gas Purchases (November - March)   | \$0.0000 /Dth  |
| C. | Conversion Factor (Dth/Mcf)  | 1.027          |
| D. | <u>Increase in Rates and Charges:</u><br>Revenue tax surcharge factors shall be applied to all rates and charges in accordance<br>with General Information Section 15. |                |

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