

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 08/01/16

STATEMENT TYPE: GSC  
STATEMENT NO: 193

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>
		GSC Price ¢/CCF
1.	<b><u>AVERAGE DEMAND COST OF GAS</u></b>	10.143
2.	<b><u>AVERAGE COMMODITY COST OF GAS</u></b>	15.462
3.	<b><u>AVERAGE COST OF GAS</u></b> The average cost of gas per 100 cubic feet determined on July 22, 2016 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	25.605
4.	Factor of Adjustment - System loss allowance	<u>1.0159</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	26.012
6.	Surcharge from the annual reconciliation period ended August 31, 2015 to be applied commencing January 1, 2016 through December 31, 2016	(6.653)
7.	Interim surcharge	0.000
8.	<b><u>GAS SUPPLY CHARGE</u></b> Applicable to service rendered on and after the effective date of this statement, and thereafter until changed.	19.359

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STATEMENT TYPE: MGA  
STATEMENT NO: 190

RECEIVED: STATUS: EFFECTIVE:

#### STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After August 1, 2016  
Applicable to the Billing Under Service Classification Nos 1, 2 and 6 of  
the Schedule for Gas Service of

#### ORANGE AND ROCKLAND UTILITIES, INC.

	<u>Monthly Gas Adjustments Applied to All Volumes Used:</u>	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.	1. Transition Surcharge	0.000	0.000	0.000	0.000	0.000
	2. Surcharge/(Credit) for Sharing of Benefits	0.076	0.076	0.076	0.076	0.076
	3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.087	0.087	0.087	0.087	0.087
	4. Research and Development Surcharge	0.179	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	N/A
	6. Energy Efficiency Tracker	0.268	0.268	0.268	0.268	0.268
	7. Pipeline Refund (Sept 2015 - Aug 2016)	0.000	0.000	0.000	0.000	0.000
	8. Pipeline Refund (March 2016 - February 2017)	0.090	0.090	0.090	0.090	0.090
	9. Capacity Release Service Adjustment	N/A	0.008	0.008	0.008	0.008
	10. Transition Adjustment for Competitive Services	(0.032)	(0.032)	(0.032)	(0.032)	(0.032)
	11. Balancing Charge	4.422	4.422	4.422	4.422	4.422
	12. Temporary Surcharge (November 1, 2011 through October 31, 2012) Pursuant to Joint Proposal in Case No. 08-G-1398	0.000	0.000	0.000	0.000	0.000
	13. <u>MONTHLY GAS ADJUSTMENT</u>	5.090	5.098	5.098	5.098	5.098
B.	Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.030	1.030	1.030	1.030
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: 119

RECEIVED: STATUS: EFFECTIVE:

#### STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After August 1, 2016  
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	1.816	0.601
Credit and Collections	0.440	0.140
Storage Working Capital (Supply-Related)	0.087	0.087
Uncollectibles (1)	0.133	0.029
Total	2.476	0.857

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.680%	0.152%
Gas Supply Charge (Statement No. GSC - 193)	19.359	19.359
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.133	0.029

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STATEMENT TYPE: DFR  
STATEMENT NO: 231

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After August 1, 2016  
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	34.268	
b) Plus the GSC (Statement No. GSC-193)	19.359	
c) Plus the MGA (Statement No. MGA-190)	5.090	
d) Plus the MFC (Statement No. MFC-119)	0.857	
<b>TOTAL</b>	<b>59.574</b>	
2.	<u>Minimum Allowable Unit Charge</u>	
a) Average Cost of Gas Purchased ( Statement No. GSC-193)	25.605	
b) Factor of Adjustment	1.0159	
c) Average Commodity Cost of Gas Sold	26.012	
d) Plus Transition Surcharge	0.000	
<b>TOTAL</b>	<b>26.012</b>	

Applicable to Interruptible Customer Category:

	<u>A</u> ¢/CCF	<u>B</u> ¢/CCF	<u>C</u> ¢/CCF
3. Unit Charge	59.574	59.574	59.574
4. Effective Charge in Certain Villages and Cities.	60.188	60.188	60.188
5. Effective Charge in All Other Areas.	59.586	59.586	59.586

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:

ITSS  
231

RECEIVED: STATUS: EFFECTIVE:

**STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES**

Effective for Service Rendered On or After August 1, 2016  
Applicable to Billing Under Service Classification No. 8\* of  
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

Line Number				
				<u>¢/CCF</u>
1.	Maximum Allowable Base Charge			16.791
2.	Minimum Allowable Unit Charge			1.000
3.	Base Charge			15.000
4.	Transportation Charge			
		<u>Billing Rate ¢/CCF</u>	<u>Effective Charges</u>	
	First 100 CCF or less	\$107.00	Certain Cities and Villages ¢/CCF	\$107.02
	Next 49,900 CCF @	20.000		20.004
	Next 50,000 CCF @	17.500		17.504
	Over 100,000 CCF @	15.000		15.003
5.	Weighted Average Cost of Transportation			\$18.2486 /Dth
		<u>Billing Rate ¢/CCF</u>	<u>Effective Charges</u>	
			Certain Cities and Villages ¢/CCF	Other Areas ¢/CCF
6.	Supplemental Sales Charges	23.6480	23.8920	23.6530

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. 7, 13 and 14.

\* Line 6 is also applicable to Service Classification No. 7 Customers choosing Supplemental Sales Service

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STATEMENT TYPE: WSC  
STATEMENT NO: 83

RECEIVED: STATUS: EFFECTIVE:

**STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE**

**Effective for Billing Periods Beginning On and After August 1, 2016  
Applicable to Billing Under Service Classification No. 9 of  
the Schedule for Gas Service of**

**ORANGE AND ROCKLAND UTILITIES, INC.**

<u>Line Number</u>		<u>\$/MCF</u>
1.	<b>Unit Charge</b>	<b>2.3648</b>
2.	<b>Effective Charge in Certain Villages and Cities</b>	<b>2.3892</b>
3.	<b>Effective Charge in All Other Areas</b>	<b>2.3653</b>

**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: QST  
STATEMENT NO: 226

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After August 1, 2016  
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 \$18.2486 /Dth

B. Conversion Factor (Dth/Mcf) 1.030

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.

\* Winter Bundled Sales ("WBS") rates can now be found on statement WBSS, which is released by mid-month

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