

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 02/01/17

STATEMENT TYPE:
STATEMENT NO:

GSC
199

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>	S.C. Nos. 1&2 Customers
		GSC Price ¢/CCF
1.	<u>AVERAGE DEMAND COST OF GAS</u>	15.221
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	30.504
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on January 24, 2017 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	45.725
4.	Factor of Adjustment - System loss allowance	<u>1.0141</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	46.370
6.	Surcharge from the annual reconciliation period ended August 31, 2016 to be applied commencing January 1, 2017 through December 31, 2017	3.395
7.	Interim surcharge	4.488
8.	<u>GAS SUPPLY CHARGE</u> Applicable to service rendered on and after the effective date of this statement, and thereafter until changed.	54.253

Issued by: Timothy Cawley, President, Pearl River, New York 10965

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 02/01/17

STATEMENT TYPE: MGA
STATEMENT NO: 196

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After February 1, 2017
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	Rider B Rate Schedule II 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	0.220	0.220	0.220	0.220
3. Gas in Storage Working Capital (Reliability/Balancing-Related)	0.170	0.170	0.170	0.170
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. Energy Efficiency Tracker	0.308	0.308	0.308	0.308
7. Pipeline Refund (Sept 2016 - Aug 2017)	0.000	0.000	0.000	0.000
8. Pipeline Refund (March 2016 - February 2017)	0.090	0.090	0.090	0.090
9. Capacity Release Service Adjustment	N/A	0.361	0.361	0.361
10. Transition Adjustment for Competitive Services	0.094	0.094	0.094	0.094
11. Balancing Charge	6.092	6.092	6.092	6.092
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
13. System Performance Adjustment (January 2017 - December 2017)	<u>(0.046)</u>	<u>(0.046)</u>	<u>(0.046)</u>	<u>(0.046)</u>
14. <u>MONTHLY GAS ADJUSTMENT</u>	7.107	7.468	7.468	7.468
B. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		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.				

Issued by: Timothy Cawley, President, Pearl River, New York 10965

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 02/01/17

STATEMENT TYPE: MFC
STATEMENT NO: 125

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After February 1, 2017
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	2.049	0.636
Credit and Collections	0.496	0.148
Storage Working Capital (Supply-Related)	0.170	0.170
Uncollectibles (1)	<u>0.360</u>	<u>0.064</u>
Total	3.075	1.018

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.659%	0.118%
Gas Supply Charge (Statement No. GSC - 199)	54.253	54.253
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.360	0.064

Issued by: Timothy Cawley, President, Pearl River, New York 10965

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 02/01/17

STATEMENT TYPE: DFR
STATEMENT NO: 237

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After February 1, 2017
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	38.592
	b) Plus the GSC (Statement No. GSC-199)	54.253
	c) Plus the MGA (Statement No. MGA-196)	7.107
	d) Plus the MFC (Statement No. MFC-125)	<u>1.018</u>
	TOTAL	100.970
2.	<u>Minimum Allowable Unit Charge</u>	
	a) Average Cost of Gas Purchased (Statement No. GSC-199)	45.725
	b) Factor of Adjustment	<u>1.0141</u>
	c) Average Commodity Cost of Gas Sold	46.370
	d) Plus Transition Surcharge	<u>0.000</u>
	TOTAL	46.370

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	100.970	100.970	100.970
4. Effective Charge in Certain Villages and Cities.	102.000	102.000	102.000
5. Effective Charge in All Other Areas.	100.980	100.980	100.980

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: Timothy Cawley, President, Pearl River, New York 10965

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 02/01/17

STATEMENT TYPE:
STATEMENT NO:

ITSS
237

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

Effective for Service Rendered On or After February 1, 2017
Applicable to Billing Under Service Classification No. 8 * of
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

<u>Line Number</u>		<u>¢/CCF</u>		
1.	Maximum Allowable Base Charge		27.014	
2.	Minimum Allowable Unit Charge		1.000	
3.	Base Charge		20.000	
4.	Transportation Charge		<u>Effective Charges</u>	
		<u>Billing Rate</u>	<u>Certain Cities and Villages</u>	<u>Other Areas</u>
		<u>¢/CCF</u>	<u>¢/CCF</u>	<u>¢/CCF</u>
	First 100 CCF or less	\$117.00	\$118.19	\$117.01
	Next 49,900 CCF @	25.000	25.255	25.003
	Next 50,000 CCF @	22.500	22.730	22.502
	Over 100,000 CCF @	20.000	20.204	20.002
5.	Weighted Average Cost of Transportation		\$18.7027 /Dth	
			<u>Effective Charges</u>	
		<u>Billing Rate</u>	<u>Certain Cities and Villages</u>	<u>Other Areas</u>
		<u>¢/CCF</u>	<u>¢/CCF</u>	<u>¢/CCF</u>
6.	Supplemental Sales Charges	53.4690	54.0140	53.4740

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

Issued by: Timothy Cawley, President, Pearl River, New York 10965

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 02/01/17

STATEMENT TYPE:
STATEMENT NO:

WSC
89

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After February 1, 2017
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	5.3469
2.	Effective Charge in Certain Villages and Cities	5.4014
3.	Effective Charge in All Other Areas	5.3474

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: Timothy Cawley, President, Pearl River, New York 10965

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 02/01/17

STATEMENT TYPE: QST
STATEMENT NO: 232

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS

Effective for Service Rendered On or After February 1, 2017
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 \$18.7027 /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

Issued by: Timothy Cawley, President, Pearl River, New York 10965

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 02/10/17

STATEMENT TYPE: WBSS
STATEMENT NO: 9

STATEMENT OF WINTER BUNDLED SALES SERVICE RATES

Effective for the Month of February 2017
Applicable to the Billing Under Service Classification No. 11 of
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

A. Winter Bundled Sales ("WBS"):

WBS Gas Purchases For The Month of February 2017 \$2.157 /Dth

B. Conversion Factor (Dth/Mcf) 1.030

Issued by: Timothy Cawley, President, Pearl River, New York 10965