

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 09/01/17

STATEMENT TYPE:  
STATEMENT NO:

GSC  
206

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>	13.799
2.	<u>AVERAGE COMMODITY COST OF GAS</u>	21.561
3.	<u>AVERAGE COST OF GAS</u> The average cost of gas per 100 cubic feet determined on August 22, 2017 is computed in accordance with the cost of gas provisions as defined in General Information Section No. 12.1.	35.360
4.	Factor of Adjustment - System loss allowance	<u>1.0141</u>
5.	Resulting Gas Cost Including Losses (Line 3 multiplied by Line 4)	35.859
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	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.	39.254

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STATEMENT TYPE:  
 STATEMENT NO:

MGA  
 203

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After September 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		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	0.220	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 (September 2017 - August 2018)	0.052	0.052	0.052	0.052
8. Pipeline Refund (March 2017 - February 2018)	0.000	0.000	0.000	0.000
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	6.082	6.082	6.082	6.082
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>	7.059	7.420	7.420	7.420
B. Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)		1.029	1.029	1.029
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: 132

RECEIVED: STATUS: EFFECTIVE:

**STATEMENT OF MERCHANT FUNCTION CHARGE**

Effective for Service Rendered On or After September 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>0.260</u>	<u>0.046</u>
Total	2.975	1.000

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.659%	0.118%
Gas Supply Charge (Statement No. GSC - 206)	39.254	39.254
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.260	0.046

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STATEMENT TYPE: DFR  
STATEMENT NO: 244

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF DUAL FUEL GAS RATES

Effective for Billing Periods Beginning On and After September 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-206)	39.254
	c) Plus the MGA (Statement No. MGA-203)	7.059
	d) Plus the MFC (Statement No. MFC-132)	<u>1.000</u>
	TOTAL	85.905
2.	<u>Minimum Allowable Unit Charge</u>	
	a) Average Cost of Gas Purchased ( Statement No. GSC-206)	35.360
	b) Factor of Adjustment	<u>1.0141</u>
	c) Average Commodity Cost of Gas Sold	35.859
	d) Plus Transition Surcharge	<u>0.000</u>
	TOTAL	35.859

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	85.905	85.905	85.905
4. Effective Charge in Certain Villages and Cities.	87.016	87.016	87.016
5. Effective Charge in All Other Areas.	86.146	86.146	86.146

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 NO:

ITSS  
244

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF INTERRUPTIBLE TRANSPORTATION AND SUPPLEMENTAL SALES CHARGES

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

ORANGE AND ROCKLAND UTILITIES, INC.

Line Number				
		¢/CCF		
1.	Maximum Allowable Base Charge			27.014
2.	Minimum Allowable Unit Charge			1.000
3.	Base Charge			26.000
4.	Transportation Charge		<u>Effective Charges</u>	
		Billing Rate ¢/CCF	Certain Cities and Villages ¢/CCF	Other Areas ¢/CCF
	First 100 CCF or less	\$117.00	\$118.51	\$117.33
	Next 49,900 CCF @	31.000	31.401	31.087
	Next 50,000 CCF @	28.500	28.869	28.580
	Over 100,000 CCF @	26.000	26.336	26.073
5.	Weighted Average Cost of Transportation			\$18.7070 /Dth
			<u>Effective Charges</u>	
		Billing Rate ¢/CCF	Certain Cities and Villages ¢/CCF	Other Areas ¢/CCF
6.	Supplemental Sales Charges	31.8840	32.2960	31.9740

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:  
STATEMENT NO:

WSC  
96

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF WITHDRAWABLE SALES SERVICE SUPPLY CHARGE

Effective for Billing Periods Beginning On and After September 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	3.1884
2.	Effective Charge in Certain Villages and Cities	3.2296
3.	Effective Charge in All Other Areas	3.1974

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: 239

RECEIVED: STATUS: EFFECTIVE:

**STATEMENT OF RATES TO QUALIFIED SELLERS AND FIRM TRANSPORTERS OF GAS**

Effective for Service Rendered On or After September 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 \$18.7070 /Dth
- B. Conversion Factor (Dth/Mcf) 1.029
- 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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