

..DID: 8891  
..TXT: PSC NO: 4 GAS STATEMENT TYPE: QST  
COMPANY: ORANGE AND ROCKLAND UTILITIES, INC. STATEMENT NO: 20  
INITIAL EFFECTIVE DATE: 06/01/99  
STAMPS:  
Cancelled by Statement QST Number 21 Effective 07/01/1999  
RECEIVED: 05/26/99 STATUS: Cancelled EFFECTIVE: 06/01/99

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

Effective for Service Rendered on or After June 1, 1999  
Applicable to 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 \$14.2926 Dth
- B. Functional Storage Service:
- (a) Functional Annual Storage Capacity - FASC \$ 0.0793 Dth
- (b) Demand Transfer Recovery:
- (1) Storage Inventory Sale - DTRS \$ 0.9173 Dth
- (2) Storage Inventory Purchase - DTRP \$(0.9173) Dth
- C. Capacity Allocation Percentages Applicable to the Annual Heat Load Requirement - AHLR:
- (a) Served by Propane 10.1%
- (b) Storage & Transportation 39.6%
- (c) Longhaul Transportation 50.3%
- 100.0%
- C. Conversion Factor 1.034
- D. 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: R.Lee Haney, Sr.V.P. and Chief Financial Officer, Pearl River, NY