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PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 01/01/06

STATEMENT TYPE: MGA STATEMENT NO: 63

RECEIVED: STATUS: EFFECTIVE:

## STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After January 1, 2006 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        | Serv            | rice Classification No. 6 |                  |
|-----|---|----------------|-----------------|---------------------------|------------------|
|     |   | Classification | Pre-Aggregation | Post-Aggregation          | Rider B          |
|     |   | Nos. 1 and 2   | 10 / 01 / 96    | 10 / 01 / 96              | Rate Schedule II |
| A.  | Monthly Gas Adjustments Applied to All Volumes Used:                                | cents/CCF      | cents/CCF       | cents/CCF                 | cents/CCF        |
| 1.  | Transition Surcharge  | 0.297          | 0.000           | 0.297                     | 0.297            |
| 2.  | Surcharge/(Credit) for Sharing of Benefits  | (3.639)        | (3.639)         | (3.639)                   | (3.639)          |
| 3.  | Gas in Storage Working Capital  | 1.226          | 0.245           | 0.245                     | 0.245            |
| 4.  | Interim Backout Credit  | 0.000          | (0.800)         | (0.800)                   | 0.000            |
| 5.  | Research and Development Surcharge  | 0.179          | 0.179           | 0.179                     | 0.179            |
| 6.  | Recovery of Prepaid Algonquin Capacity Costs<br>Per Order in Case 91-G-0128.        | 0.053          | N/A             | N/A                       | N/A              |
| 7.  | Peak Shaving Supply   | N/A            | 0.023           | 0.023                     | 0.023            |
| 8.  | Pipeline Refund   | 0.000          | 0.000           | 0.000                     | 0.000            |
| 9.  | Interim Backout Lost Revenue Adjustment   | 0.385          | 0.385           | 0.385                     | 0.000            |
| 10  | Capacity Release Service Adjustment   | N/A            | 0.436           | <u>0.436</u>              | 0.436            |
| 11. | MONTHLY GAS ADJUSTMENT  | (1.499)        | (3.171)         | (2.874)                   | (2.459)          |
| В.  | Balancing Fee - Applicable to Service Classification No. 6 Only (November - March): |                | 4.4500          | 4.4500                    | 4.4500           |
| C.  | Conversion Factor - Applicable to Service Classification No. 6 Only (therms/ccf)    |                | 1.037           | 1.037                     | 1.037            |

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: John D. McMahon, President, Pearl River, NY