

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 06/01/12

STATEMENT TYPE: MGA
STATEMENT NO: 140

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After June 1, 2012
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 | 0.194 | 0.194 | 0.194 | 0.194 |
| 3. Gas in Storage Working Capital (Reliability/Balancing-Related) | 0.213 | 0.213 | 0.213 | 0.213 |
| 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. Peak Shaving Supply | N/A | 0.000 | 0.000 | 0.000 |
| 7. Pipeline Refund (Sept 2011 - Aug 2012) | (0.335) | (0.310) | (0.310) | (0.310) |
| 8. Pipeline Refund (March 2012 - February 2013) | (0.651) | (0.651) | (0.651) | (0.651) |
| 9. Capacity Release Service Adjustment | N/A | 0.275 | 0.275 | 0.275 |
| 10. Transition Adjustment for Competitive Services | 0.044 | 0.044 | 0.044 | 0.044 |
| 11. Balancing Charge | 9.093 | 9.093 | 9.093 | 9.093 |
| 12. Temporary Surcharge (November 1, 2011 through October 31, 2012) Pursuant to Joint Proposal in Case No. 08-G-1398 | <u>2.160</u> | <u>2.160</u> | <u>2.160</u> | <u>2.160</u> |
| 13. <u>MONTHLY GAS ADJUSTMENT</u> | 10.897 | 11.197 | 11.197 | 11.197 |
| 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. | | | | |

Issued by: William Longhi, President, Pearl River, NY