PSC NO: 4 GAS

INITIAL EFFECTIVE DATE:

STATEMENT TYPE: STATEMENT NO: MGA 134

RECEIVED: STATUS: EFFECTIVE:

ORANGE AND ROCKLAND UTILITIES, INC.

12/01/11

STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After December 1, 2011 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 | Service Classification No. 6 | | |
|-----|---|---------------------------|------------------------------|----------------------------------|------------------|
| | | Classification | Pre-Aggregation | Post-Aggregation | Rider B |
| А. | Monthly Gas Adjustments Applied to All Volumes Used: | Nos. 1 and 2 cents/CCF | 10 / 01 / 96 cents/CCF | 10 / 01 / 96 <u>cents/CCF</u> | Rate Schedule II |
| А. | Monthly Gas Adjustments Applied to All volumes Used. | Cents/CCF | Cents/CCF | <u>cents/CCF</u> | cents/CCF |
| 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 2011 - February 2012) | (0.642) | (0.642) | (0.642) | (0.642) |
| 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 | 9.269 | 9.269 | 9.269 | 9.269 |
| 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. | MONTHLY GAS ADJUSTMENT | 11.082 | 11.382 | 11.382 | 11.382 |
| В. | Conversion Factor - Applicable to Service Classification No. 6 Only (the | erms/ccf) | 1.031 | 1.031 | 1.031 |

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

C.