

..DID: 19599

..TXT: PSC NO: 4 GAS STATEMENT TYPE: MGA

COMPANY: ORANGE AND ROCKLAND UTILITIES, INC. STATEMENT NO: 20

INITIAL EFFECTIVE DATE: 07/01/02

STAMPS:

Cancelled by Statement MGA Number 21 Effective 08/01/2002

RECEIVED: 06/25/02 STATUS: Cancelled EFFECTIVE: 07/01/02

## STATEMENT OF MONTHLY GAS ADJUSTMENTS

Effective for Service Rendered On or After July 1, 2002  
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<br>Classification<br>Nos. 1 and 2<br><u>cents/CCF</u> | <u>Service Classification No. 6</u><br>Pre-Aggregation 10/01/96<br><u>cents/CCF</u> | Post-Aggregation<br>10/01/96<br><u>cents/CCF</u> |
|---|---|---|--|
| A. <u>Monthly Gas Adjustments Applied to all Volumes Used:</u>  |   |   |  |
| 1. Transition Surcharge   | 0.554   | 0.000   | 0.554  |
| 2. Surcharge/(Credit) for Sharing of Benefits   | (0.915)   | (0.915)   | (0.915)  |
| 3. Gas In Storage Working Capital   | 0.978   | 0.196   | 0.196  |
| 4. Interim Backout Credit   | 0.000   | (0.800)   | (0.800)  |
| 5. Research and Development Surcharge   | 0.107   | 0.107   | 0.107  |
| 6. Recovery of Prepaid Algonquin Capacity Costs<br>Per Order in Case 91-G-0128  | 0.053   | N/A   | N/A  |
| 7. Peak Shaving Supply  | N/A   | 0.226   | 0.226  |
| 8. Pipeline Refund (February 2002 - January 2003)   | <u>(0.516)</u>  | <u>(0.516)</u>  | <u>(0.516)</u>                                   |
| 9. <u>MONTHLY GAS ADJUSTMENT</u>  | 0.262   | (1.702)   | (1.148)  |
| B. Balancing Fee - Applicable to Service Classification<br>No. 6 Only (November - March):   |   |   |  |
|   |   | 0.0000  | 0.0000   |
| C. Conversion Factor - Applicable to Service<br>Classification No. 6 Only (therms/CCF)  |   |   |  |
|   |   | 1.037   | 1.037  |
| D. Increase in Rates and Charges:<br>Revenue tax surcharge factors shall be applied<br>to all rates and charges in accordance with<br>General Information Section 15. |   |   |  |

Issued by: Stephen B. Bram, President, Pearl River, NY