

..DID: 17428
..TXT:

ORANGE AND ROCKLAND UTILITIES, INC.
4 Irving Place
New York, N.Y. 10003

October 26, 2001

The Honorable Janet Deixler
Secretary
State of New York
Public Service Commission
Three Empire State Plaza
Albany, NY 12223

Dear Secretary Deixler:

Orange and Rockland Utilities, Inc., hereby submits for filing each of the following statements to Schedule for Gas Service, P.S.C. No. 4 Gas:

	<u>Effective Date</u>
Statement of Gas Supply Charge No. GSC-12	November 1, 2001
Statement of Monthly Gas Adjustment No. MGA-12	
November 1, 2001	
Statement of Interruptible Transportation Rates No. ITR-50	November 1, 2001
Statement of Rates to Qualified Sellers and Firm	
Transporters of Gas No. QST-49	
November 1, 2001	
Statement of Natural Gas Vehicle Rates No. NGV-50	October 29, 2001
Statement of Interruptible Gas Rates No. IGR-50	October 29, 2001
Statement of Dual Fuel Gas Rates No. DFR-50	October 29, 2001
Statement of Interruptible Transportation and Supplemental	
Sales Charges No. ITSS-50	October 29, 2001

Please note the following:

Statement GSC-12:

The Factor of Adjustment has been changed from 1.037 to 1.036. This change has been made in compliance with the Commission's Opinion and Order Adopting Terms of Settlement, issued and effective November 20, 2000 in Case No. 99-G-1695.

The surcharge for the annual reconciliation period ended August 31, 2001¹ has been changed from 8.913 cents per ccf to 6.099 cents per ccf for the months of November and December 2001.

Statement of Monthly Gas Adjustment No. MGA-12:

¹ In April 2001, the Company implemented an 8.913 cents per ccf surcharge in its GSC to begin recovery of a large undercollection balance experienced during the period September 2000 through February 2001.

The Surcharge/(Credit) for Sharing of Benefits has been changed from 0.000 cents per ccf to (0.915) cents per ccf in accordance with the reconciliation of the Sharing of Benefits Mechanism for the period November 1, 2000 through October 31, 2001 filed by the Company on October 10, 2001.

The surcharges for Gas in Storage Working Capital applicable to Service Classification Nos. 1, 2 and 6 have been changed from 0.186 cents per ccf to 0.978 cents per ccf applicable to Service Classification Nos. 1 and 2 customers and 0.196 cents per ccf applicable to Service Classification No. 6 customers. These changes have been made in accordance with a filing made by the Company on October 22, 2001 in compliance with the Commission's Order Establishing Rates in Phase 2, issued and effective October 18, 2001, in Case No. 99-G-1695 ("Phase 2 Order").

The interim backout credit applicable to Service Classification No. 6 has been changed from 1.000 cents per ccf to 0.800 cents per ccf in accordance with the Phase 2 Order.

Any questions regarding this filing can be directed to me at (212) 460-3308.

Very truly yours,

William A. Atzl, Jr.
Manager
Electric & Gas Rate Design