LEAF: 148.9 REVISION: 2 SUPERSEDING REVISION: 1

GENERAL INFORMATION (Cont'd)

II. 48. PSC ASSESSMENT CHARGE

The Company shall charge a monthly PSC Assessment as follows:

- a. The rates for service rendered pursuant to SC 1, 2, 3, 4, 5, 6, 7, 8, 9, 13D, 13M and 22 on and after January 1, 2008 shall be subject to a monthly PSC Assessment Charge computed as follows:
 - (1) The Determination Period to be used in the computation shall be the months of January, August and October of each year.
 - (2) The Charge Period shall be the Delivery Adjustment Charge month following the Determination Period.
 - (3) The difference between the PSC Assessment issued in the months of January, August and October of each year and \$2,368,000 shall be subject to a surcharge or credit. The amount shall be divided by the volumes allowed in Case 07-G-xxxx.
- b. Reconciliation

A refund/surcharge to reconcile the PSC Assessment billed to Customers will be computed as follows:

- (1) By taking the amount of PSC Assessment revenues collected during the period February through March and subtracting the difference between the final calendar assessment in October of each year and the actual amount allowed in Case 07-G-xxxx (\$2,368,000).
- (2) The Determination Period to be used in the computation of this PSC Assessment Charge reconciliation shall be the 12-month period ending January 31.
- (3) The reconciliation surcharge/refund period shall refer to the 12-month period beginning two months following a given Determination Period (April 1 through March 31).
- (4) The rate of reconciliation surcharge/refund shall be determined by dividing the Determination Period amount by the SC volumes subject to the PSC Assessment Charge.

Issued by <u>R. J. Tanski, President, 6363 Main Street, Williamsville, NY 14221</u> (Name of Officer, Title, Address)