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COMPANY: ORANGE AND ROCKLAND UTILITIES, INC. REVISION: 2

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## GENERAL INFORMATION

12. ADJUSTMENT OF RATES IN ACCORDANCE WITH CHANGES IN THE COST OF GAS (Cont'd.)

## 12.1 APPLICABLE TO SERVICE CLASSIFICATION NOS. 1 AND 2 (Cont'd.)

- (H) <u>Statement of Gas Adjustment</u> (Cont'd.)
  - (2) (Continued)
    - (a) an identification of the schedules and service classifications to which they apply;
    - (b) the date when the increase or decrease in rates shall become effective and the period it will remain in effect;
    - (c) the present average cost to the utility of gas purchased to serve customers subject to the gas adjustment;
    - (d) the date at which, and the period for which, the average was determined;
    - (e) the base cost of gas;
    - (f) the present factor of adjustment;
    - (g) the amount per unit of consumption affected;
    - (h) a summary of refunds or surcharges to be applied to the adjustment; and
    - (i) the net amount per unit of consumption affected.
- (I) Interim Recovery of Gas Supplier Take or Pay Charges

Commencing April 1, 1989, the gas adjustment shall reflect a surcharge calculated according to the Stipulation and Resolution of issues as approved in Case 88-G-062-Phase 1A. The Take or Pay Surcharge is designed to collect, subject to refund, a certain portion of Take or Pay charges currently being billed to the Company by interstate pipeline suppliers, as well as a certain portion of Take or Pay charges heretofore deferred and will be shown on the Statement of Gas Adjustment filed with the Commission.

Issued By: R. Lee Haney, Chief Financial Officer, Pearl River, New York

Issued in compliance with PSC Order in Case 97-G-0600 dated 06705/98 Cancelled by 4 Rev. Leaf No. 79 Effective 11/25/2000