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COMPANY: ORANGE AND ROCKLAND UTILITIES, INC. REVISION: 0

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GENERAL INFORMATION

23. <u>UTILITY LOW INCOME ENERGY EFFICIENCY PROGRAM COST RECOVERY MECHANISM</u>
(Applicable to Service Classification Nos. 1, 2, 4, 5, 6, 8, and 9)
(Cont'd.)

On or before January 15, the Company shall submit to the Commission its calculation of the ULIEEP surcharge for the forthcoming recovery period and supporting documentation, to include:

- (a) its projection of Program Costs for the current year;
- (b) its determination of Lost Revenues for the prior year;
- (c) its reconciliation of costs and recoveries for the prior period; and
- (d) its projection of applicable throughput for the current period.

The ULIEEP surcharge for each applicable service classification shall be set forth on a statement filed with the Commission. The statement shall be filed not less than fifteen (15) business days prior to the date on which the surcharges are proposed to be effective; and the surcharges shall be applicable to bills rendered on or after the effective date of the statement. Such statement will be available to the public at the Company offices at which application for service may be made.

Issued By: <u>Larry S. Brodsky, President, Pearl River, New York</u>
(Name of Officer, Title, Address)