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..TXT: PSC NO: 4 GAS LEAF: 78  
COMPANY: ORANGE AND ROCKLAND UTILITIES, INC. REVISION: 0  
INITIAL EFFECTIVE DATE: 10/15/97 SUPERSEDING REVISION:  
STAMPS:  
Cancelled by 2 Rev. Leaf No. 78 Effective 11/25/2000  
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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.)

(G) Annual Reconciliation (Cont'd.)

(1) (Continued)

- (d) (i) the previous year's over-collection including interest, to the extent not refunded, or
- (ii) adding the previous year's under-collection including interest, to the extent not recovered.
- (2) The amount derived in paragraph (1) of this subdivision shall be divided by the quantities of gas to be sold by the company to its customers during the surcharge/refund period.
- (3) Appropriate adjustment shall be made to eliminate the effect of net credits which have been included in the gas adjustment due to interruptible or other flexibly priced sales.
- (4) Surcharge or refund amounts shall bear interest, at a rate prescribed by the Commission, on unamortized balances.
- (5) The determination period to be used in the computation of the surcharge or refund shall be the 12 months ended August 31 of each year. The computation shall be filed with the Commission on or before October 15, and the resulting surcharge or refund shall be effective with the first December billing cycle date.

(H) Statement of Gas Adjustment

- (1) The Gas Adjustment Charge computed as herein provided, shall be effective for service rendered on and after the first day of the calendar month following the computation date and shall continue in effect until changed.
- (2) The Statement of Gas Adjustment shall be filed with the Public Service Commission and apart from this Rate Schedule not less than three days prior to the date on which it is proposed to be effective. Such Statement will be available to the public at Company offices at which applications for service may be made. Each Statement shall contain:

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