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COMPANY: ORANGE AND ROCKLAND UTILITIES, INC. REVISION: 4

INITIAL EFFECTIVE DATE: 12/01/00 SUPERSEDING REVISION: 3

STAMPS: Issued in compliance with Order in Case 99-G-1695 dated 11/20/00.

RECEIVED: 11/29/00 STATUS: Effective EFFECTIVE: 12/01/00

## GENERAL INFORMATION

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

## 12.1 GAS SUPPLY CHARGE (Cont'd.)

- (E) <u>Annual Reconciliation</u> (Cont'd.)
  - (5) Revisions to the annual surcharge/refund adjustment will be permitted during the 12 month period ended August 31 for the purpose of preventing large over-collection or under-collection balances from accruing at August 31, subject to Commission approval.
- (F) Statement of Gas Supply Charge
  - (1) The Gas Supply 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. Gas Supply Charges will be prorated based on the number of days each Gas Supply Charge is in effect during a billing period.
  - (2) The Statement of Gas Supply Charge 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:
    - (a) an identification of the schedules and service classifications to which they apply;
    - (b) the date when the rates shall become effective and the period such rates will remain in effect;
    - (c) the present average cost to the utility of gas purchased to serve customers subject to the Gas Supply Charge;
    - (d) the date at which, and the period for which, the average was determined;
    - (e) the present factor of adjustment;
    - (f) the amount per unit of consumption affected;
    - (g) a summary of refunds or surcharges to be applied to the Gas Supply Charge; and
    - (h) the net amount per unit of consumption affected.

Issued By: <u>Stephen B. Bram, President, Pearl River, New York</u>
(Name of Officer, Title, Address)