..DID: 16489 ..TXT: PSC NO: 4 GAS LEAF: 188.12 COMPANY: ORANGE AND ROCKLAND UTILITIES, INC. REVISION: 2 INITIAL EFFECTIVE DATE: 11/01/01 STAMPS: Cancelled by 3 Rev. Leaf No. 188.12 Effective 11/01/2001 RECEIVED: 08/16/01 STATUS: Cancelled EFFECTIVE: 11/01/01

SERVICE CLASSIFICATION NO. 13 (Cont'd.)

SPECIAL PROVISIONS: (Cont'd.)

- (D) <u>Imbalance Trading</u> (Cont'd.)
 - (2) <u>Monthly Imbalance Trading</u> (Cont'd.)

+ or - sign to indicate the direction of each Seller's imbalance for the prior month. The actual monthly imbalances of Sellers will not be disclosed. It will be the responsibility of the Seller to review the imbalance site and to contact Sellers with whom a monthly imbalance trade appears feasible. Sellers will have three business days from the time of the posting to contact the Company with their imbalance trading results. Imbalance trading results will be communicated back to the Company via an internet application. Imbalance trading results must be authorized by both trading partners in order to be considered valid by the Company. Trading results not received within the three business day period will not be processed by the Company.

Any volumes not traded on a monthly basis shall be subject to Over- and Under-delivery Charges in accordance with Part (1) of RATE - TWO PART - MONTHLY.

This Special Provision shall terminate on October 31, 2002 unless extended by the Company with approval of the Commission.

(E) <u>Transportation Service Billing Options</u>

A Marketer may choose to offer one or more of the following billing arrangements to its transportation service customers: Utility Single Bill, Marketer Single Bill or Two Separate Bills. The Marketer must comply with the requirements of General Information Section 6.5 (2) regarding these arrangements.

NOMINATION PROCEDURES:

Seller shall be required to abide by the Nomination Procedures established below:

- (1) Prior to the 25th of the month, each customer must notify the Company of its Seller for deliveries to commence on the 1st of the following month.
- (2) By the 25th of each month, for deliveries to commence on the 1st of the following month, Seller must provide the Company a list by customer name and account number of the customers in Seller's Aggregation Group.
- (3) Daily nominations will be accepted in accordance with the transporting pipeline's nomination deadlines.
- (4) In order to transport gas beginning on the first day of a calendar month, Sellers must nominate to O&R by the 25th day of the preceding month.
- (5) All nominations received by O&R will be considered accepted unless the Seller is notified by O&R of a change.