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GENERAL INFORMATION - Continued

IX. Special Adjustments - Continued

3. Interim Recovery of Gas Supplier Take-or-Pay Charges

As referenced in the subsection entitled "Interim Recovery of Gas Supplier Take-or-Pay Charges" under General Information Section IX of this Rate Schedule, take-or-pay ("TOP") charges applicable to Customers taking service under Service Classification Nos. 12, Rate (B) of Service Classification Nos. 9 and 12 (Rate 2) and to non-tariff Customers scheduled for current recovery, shall be recovered by retaining from net base revenues, as defined on Leaf No. 176, which otherwise would be available for flow-through to firm gas Customers and firm transportation Customers under the operation of the interruptible sales credit, an amount to recover such charges. If in any month net base revenues derived from such Customers are less than the TOP charges scheduled for recovery from such Customers in that month, the shortfall shall be recovered from the net base revenues derived from such Customers in any succeeding month, up to twelve months from the month in which the shortfall occurred.

(General Information - Continued on Leaf No. 183.0)

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(Name of Officer, Title, Address)