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COMPANY: NATIONAL FUEL GAS DISTRIBUTION CORPORATION REVISION: 0
INITIAL EFFECTIVE DATE: 04/01/98 SUPERSEDING REVISION:
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GENERAL INFORMATION (Cont*d)

II. 39. CONTINUED

b. ULIEEP costs and recoveries shall be reconciled each month of the recovery period. Interest, at the rate prescribed by the Commission for such purposes (e.g., the rate for the gas adjustment charge reconciliations) shall be accrued on any overcollection or undercollection and shall be refundable/recoverable in at the end of the program trial period.

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

- (1) its projection of program costs for the current program year;
- (2) its determination of lost revenues for the prior actual program year; and
- (3) 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 and 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 P.C. Ackerman, President, 10 Lafayette Square, Buffalo NY 14203
(Name of Officer, Title, Address)