PSC NO: 12 GAS LEAF: 85 COMPANY: THE BROOKLYN UNION GAS COMPANY REVISION: 11 INITIAL EFFECTIVE DATE:06/01/19 SUPERSEDING REVISION: 10 STAMPS:

GENERAL INFORMATION – Continued

- c. The refund allocable to firm transportation customers served under SC 17 will be included as a credit in the computation of the Annual Transportation Adjustment Charge Imbalance Surcharge or Refund and filed with the Commission on or before each October 15th.
- 2. Refunds credited by pipeline transporters or storage providers to the Company as well as to ESCOs or Direct Customers that have obtained a capacity release from the Company of the associated pipeline transportation or storage capacity:
 - a. The Company will treat the portion of the refund that it receives in the same manner as a gas supplier refund as described in Rule 38.A.
- C. Reconciliation of Refunds
 - 1. The Company will reconcile any refunds not previously credited via the Annual Gas Cost Surcharge or Refund to firm and non-firm sales customers served under SC 1, 2, 3, 4A, 4A-CNG, 4B, 7, 21 and 22. Any under or over recoveries of these refunds will be included in the next applicable Annual Cost of Gas Surcharge or Refund.
 - 2. The Company will reconcile any refunds not previously credited via the Annual Transportation Imbalance Surcharge or Refund to firm transportation customers served under SC 17. Any under or over recoveries of these refunds will be included in the next applicable Annual Transportation Imbalance Surcharge or Refund.

Issued by: John Bruckner, President, Brooklyn, NY

Suspended to 09/29/2019 by order in Case 19-G-0309. See Supplement No. 93. The supplement filing date was 05/21/2 Suspended to 03/29/2020 by order in Case 19-G-0309. See Supplement No. 96. The supplement filing date was 09/11/2 Suspended to 06/01/2020 by order in Case 19-G-0309. See Supplement No. 101. The supplement filing date was 03/10/ Suspended to 08/1/2020 by order in Case 19-G-0309. See Supplement No. 102. The supplement filing date was 05/20/2 Suspended to 11/01/2020 by order in Case 19-G-0309. See Supplement No. 104. The supplement filing date was 07/20/2 Suspended to 11/1/2021 by order in Case 19-G-0309. See Supplement No. 104. The supplement filing date was 07/20/2