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GENERAL INFORMATION (Cont'd)

II.49. TEMPORARY STATE ASSESSMENT SURCHARGE

Pursuant to the Commission's Order in Case 09-M-0311 issued and effective June 18, 2014, the Company shall recover a Temporary State Assessment Surcharge ("TSA Surcharge) from sales and transportation customers as follows:

- A. The rates for service rendered pursuant to the Service Classifications identified in General Information Section 38.B.(1). on and after July 1, 2014 shall be subject to a monthly TSA Surcharge computed as follows:
- (1) Surcharge Factor Effective July 1, 2014 until June 30, 2017, workpapers will be filed with the Commission that calculates the TSA surcharge in compliance with the Commission's Order in Case 09-M-0311. The amount will be divided by the Company's sales forecast exclusive of interruptible sales, interruptible transportation and sales and transportation services in competitive situations. A statement will be filed with the Public Service Commission each month.

Issued by <u>C. M. Carlotti, President, 6363 Main Street, Williamsville, NY 14221</u> (Name of Officer, Title, Address)