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GENERAL INFORMATION (Cont\*d)

## II. CONTINUED

### 40. OPINION 95-5 SURCHARGE

Pursuant to Opinion and Order 95-5 in Case 93-G-0352, issued on May 5, 1995, the Company shall recover authorized amounts on a temporary basis as follows:

a. The rates for service rendered pursuant to Service Classifications Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 13M and 13D on and after May 16, 1995 shall be subject to a monthly Opinion 95-5 Surcharge of \$.0164/Mcf through May 15, 1996.

b. Opinion 95-5 Charge Reconciliation

A surcharge to recover Opinion 95-5 charges over/under collection shall be computed as follows:

- (1) By taking the amount of the Opinion 95-5 charge costs projected to be recovered during the determination period and subtracting therefrom an amount equal to (i) the surcharge revenues collected as shown in the Company's monthly gas adjustment filing, (ii) the surcharge amounts collected from transportation Service Classification Nos. 13D, 13M, and 15, (iii) the surcharge amounts collected from Service Classification Nos. 4 and 6.
- (2) The determination period to be used in the computation of this Opinion 95-5 Charge Reconciliation shall be the twelve-month period ending May 15, 1996.
- (3) The reconciliation surcharge/refund period shall refer to the twelve month period beginning three months following a given determination period (September 1st through August 31st).
- (4) The rate of reconciliation surcharge/refund shall be determined by dividing determination period amounts by the service classification volumes subject to Opinion 95-5 charge recovery during the reconciliation surcharge/refund period. Any balance remaining at the end of such period shall be reconciled in the Annual Surcharge or Refund Computation pursuant to Section II.19.f.

Issued by P.C. Ackerman, President, 10 Lafayette Square, Buffalo NY 14203  
(Name of Officer, Title, Address)