

..DID: 18923  
..TXT: PSC NO: 8 GAS LEAF: 78  
COMPANY: NATIONAL FUEL GAS DISTRIBUTION CORPORATION REVISION: 4  
INITIAL EFFECTIVE DATE: 05/01/02 SUPERSEDING REVISION: 3  
STAMPS: ISSUED IN COMPLIANCE WITH ORDER IN CASE NO. 00-G-1858 DATED 4/18/02.  
RECEIVED: 04/22/02 STATUS: Effective EFFECTIVE: 05/01/02  
GENERAL INFORMATION (Cont\*d)

II. 19.e. CONTINUED

- (3) Interest shall be computed on the unrefunded balance from the date of receipt of the refund until the refund is returned to the customers, at least at the rate prescribed by the Commission for consumer deposits.
- (4) Where exceptional circumstances warrant, the utility may petition the Commission for waiver of the above refund plan.

f. Annual Surcharge or Refund

A surcharge or refund to recover monthly cost of gas undercollections or refund monthly cost of gas overcollections shall be computed as follows:

- (1) By taking the cost of purchased gas adjusted for Supplier refunds and liquefied petroleum feedstocks including enrichment products used in the manufacture of gas recorded on the Company's books during the determination period, adjusting that cost to reflect a level of purchased gas commensurate with actual sales and the fixed factor of adjustment as determined in the preceding rate proceeding and subtracting therefrom an amount equal to:
  - (a) the reserve capacity rates as defined in Section 19.b.(1)(a) above multiplied by the quantities of gas sold by the Company for each Service Classification as computed in Section 19.b.(1)(a), above;
  - (b) the Monthly gas Supply Charge revenues adjusted to eliminate the revenue tax effect;
  - (c) the costs assignable to gas sold to non-jurisdictional Customers;
  - (d) the costs assignable to gas sold under Service Classification Nos. 4 and 5 (demand and commodity gas cost components) 10, 11, 12 and 14;
  - (e) the surplus imbalance amount collected from all classes of transportation Customers;
  - (f) purchase gas cost revenues recovered under the balancing charges included in the monthly metered transportation rates and the daily metered transportation rates;
  - (g) 1) the previous year's overcollections with interest to the extent not refunded;  
2) adding the previous year's undercollection with interest to the extent not recovered;
  - (h) storage gas transfer rate revenue including any Demand Transfer Recovery Rate revenue, associated with gas in storage transferred to Suppliers under Service Classification No.19;

Issued by D. F. Smith, President, 10 Lafayette Square, Buffalo NY 14203  
(Name of Officer, Title, Address)