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GENERAL INFORMATION (Cont\*d)

II. 19.i. CONTINUED

difference derived in (a) or (b) shall be presumed equal to zero. Transportation benefits will be further adjusted to reflect the revenue increase associated with sales volume growth caused by migration of transportation customers to sales service. If an individual forecast for the customer was not included in the forecast adopted by the Commission in Case 95-G-1009, actual sales to or transportation for the customer for calendar year 1996 will be applied. In addition, SC 17 service plant amortization will offset cogeneration net revenues.

- (4) Ninety percent of the benefits so determined shall be credited (or surcharged if negative) to customers subject to the Gas Adjustment. The rate of credit (or surcharge) shall be determined by dividing determination period benefits by sales subject to the Gas Adjustment that are estimated to occur during the refund/surcharge period. Because such estimated sales may prove to be greater or less than actual sales during the refund/surcharge period, a positive or negative balance may exist at the end of such period. Such balance shall be applied to the next following Annual Surcharge or Refund computation pursuant to General Information Section 19.f.

j. Transition Cost Expense Recovery Surcharge for Large Volume Transportation Customers.

Pursuant to the Commission's Order in Case 93-G-0932 (Opinion 94-26) issued and effective December 20, 1994, the Company shall recover transition costs from large-volume (i.e. consumption in excess of 5,000 Mcf/yr.) transportation customers as follows:

- (1) The rates for service rendered pursuant to Service Classification Nos. 13D and 13M, except as described in General Information Section 19.k., on and after May 1, 1996, shall be subject to a monthly transition cost recovery surcharge to be included in the monthly transportation statement consisting of two components, developed and computed as follows:

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