PSC NO. 3 GAS St. Lawrence Gas Company, Inc. Initial Effective Date: 06/04/2004 Leaf: 28 Revision: 0 Superseding Revision:

GENERAL INFORMATION

- 2. General Rules, Regulations, Terms and Conditions: (Cont'd)
 - II. How Service May Be Obtained: (Cont'd)
 - F. Security Deposits Non-Residential Customers: (Cont'd)
 - 5. Interest:
 - a. Every cash deposit shall accrue interest at a rate prescribed at least annually by the Commission in light of the current economic conditions and current charges paid for money borrowed by the company, taking into account the expenses incurred by the company in obtaining, handling, returning or crediting the sum deposited.
 - b. Interest shall be paid to the customer upon the return of the deposit, or where the deposit has been held for a period of one year or more, the interest shall be credited to the customer no later than the first bill rendered after the next succeeding first day of October and at the expiration of each succeeding one year period.