PSC NO: 88 Gas NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: 2/19/04 Leaf: 50.1.1 Revision: 2 Superseding Revision: 1

## GENERAL INFORMATION

## 21. SYSTEM ALERTS (SAs) AND OPERATIONAL FLOW ORDERS (OFOS): (CONT'D)

- D. Charges and Penalties (Cont'd)
  - (b) The Non-Performance provisions of General Information Section 20.A. of this Schedule; and
  - (c) A penalty of \$2.50 per therm for all quantities determined to be in non-compliance with the OFO requirements.
  - (2) During an OFO, General Information Section 4.G. tolerances shall be adjusted in a manner such that all quantities between the OFO stated tolerance level and 15% shall be assessed the same cash out charges as are now applicable to quantities between 10% and 15% deviation. Quantities exceeding 15% deviation shall continue to be cashed out in accordance with General Information Section 4.G.
  - (3) Pool Operator(s)/Aggregation Pool Operator(s) will not be subject to the penalty provisions if their behavior provides relief for the operational problem for which the OFO was issued and the Company authorizes the behavior.

## 22. CREDITWORTHINESS:

A. Applicability: See UBP Addendum

The credit worthiness rules in accordance with the UBP Addendum will apply.

B. Financial Information

The Company may seek financial information from /ESCO/Pool Operator/Aggregation Pool Operator for the sole purpose of verifying financial information reported by Dunn & Bradstreet. amount set forth in UBP Addendum Section 3.D.3

Issued in compliance with orders in Case 98-M-1343 dated November 21, 2003 and Cases 99-M-0631 and 03-M-0117 dated December 19, 2003.

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