

..DID: 1260  
..TXT: PSC NO: 89 GAS LEAF: 30  
COMPANY: NEW YORK STATE ELECTRIC & GAS CORPORATION REVISION: 0  
INITIAL EFFECTIVE DATE: 11/07/97 SUPERSEDING REVISION:  
STAMPS:  
CANCELLED by Supplement 1 effective 01/01/00  
RECEIVED: 08/20/97 STATUS: Cancelled EFFECTIVE: 11/07/97

### GENERAL INFORMATION

#### 13. DEPOSITS: (CONT'D)

##### B. Non-Residential: (Cont'd)

##### (3) Deposit Review: (Cont'd)

- (b) Upon request of a customer for a downward revision of the deposit, which request is substantiated both by the Customer's billing history and by a permanent documented change in load and consumption, the Company shall refund any portion of the deposit in excess of the amount the Company may lawfully require in accordance with Section 13.B.(6).

##### (4) Deposit Alternatives:

- (a) The Company shall accept deposit alternatives which provide a level of security equivalent to cash, such as irrevocable bank letters or credit and surety bonds.
- (b) The Company may, at its discretion, accept from the Customer in lieu of a deposit, a written promise to pay bills on receipt and a written waiver of the Customer's right not to be sent a final termination notice until twenty (20) calendar days after payment is due.

##### (5) Interest:

- (a) Every case deposit shall accrue interest at a rate prescribed at least annually by the PSC 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 (1) 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.
- (c) Interest shall be calculated on the deposit until the day it is applied as a credit to an account or the day on which a refund check is issued. If the deposit is credited in part and refunded in part, interest shall be calculated for each portion up to the day of credit and refund.

Issued By: George E. Bonner, Vice President - Gas Operations & Marketing, Binghamton, NY  
(Name of Officer, Title, Address)