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GENERAL INFORMATION (CONT'D)

6. Deposit Return:

a. The Utility shall return a deposit or a portion thereof plus the applicable interest, in accordance with subsection (5) of this subdivision, as soon as reasonably possible, but no more than 30 calendar days after:

- (1) the day the account is closed;
- (2) the issuance date of the first cycle bill rendered after a three year period during which all bills were timely paid, provided there is no other basis for the Utility to request a deposit under subparagraph (1)(b)(2) of this section; or
- (3) a review pursuant to subdivision (3) of this section shows that a deposit reduction is warranted.

b. A deposit or portion thereof plus the applicable interest that is subject to return under paragraph (a) and (b) of this subdivision:

- (1) shall be credited to the account it secured in the amount of any outstanding charges;
- (2) may be credited to the account it secured in the amount of the next projected cycle bill, if applicable; and
- (3) may be credited to any other account of the customer not secured by a deposit, in the amount of the arrears on that account.

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