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..TXT: PSC NO: 90 GAS LEAF: 62
COMPANY: NEW YORK STATE ELECTRIC & GAS CORPORATION REVISION: 0
INITIAL EFFECTIVE DATE: 02/27/98 SUPERSEDING REVISION:
STAMPS:
RECEIVED: 12/08/97 STATUS: Effective EFFECTIVE: 02/27/98

GENERAL INFORMATION

8. BILLING AND COLLECTIONS: (CONT'D)

0. Customer Deposits and Refunds: (Cont'd)

(2) Deposit Requirements - Non-Residential: (Cont'd)

- (d) The Company will issue to every customer from whom a deposit is obtained, a receipt showing the date, the account number, the amount received, the form of the payment, and shall contain a notice explaining the manner in which interest will accrue and be paid and that the receipt is neither negotiable nor transferable.

(3) Deposit Calculation:

(a) Residential:

Deposits from new or current residential customers may not exceed two (2) times the estimated average monthly bill for a calendar year except in the case of gas space heating customers where deposits may not exceed two (2) times the estimated average monthly bill for the heating season, to secure payment for services actually rendered, or for the rental of fixtures, instruments and facilities actually supplied.

(b) Non-Residential:

The amount of a deposit will not exceed the cost of two (2) times the Customer's average monthly usage, except in the case of customers whose usage varies widely such as space heating or cooling customers, or certain manufacturing and industrial processors, where the deposit will not exceed the cost of two (2) times the average monthly usage for the peak season, except:

- (i) In the case of an existing customer who has twelve (12) months or more of billing history, the amount of the deposit will be based on service used during the previous twelve-month period as evidenced by the billing history.

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