

PSC NO. 1 GAS
Liberty Utilities (St. Lawrence Gas) Corp.
Initial Effective Date: 05/01/2021

Leaf: 143
Revision: 0
Superseding Revision:

GENERAL INFORMATION

2. General Rules, Regulations, Terms and Conditions: (Cont'd)

XI. Additional Terms and Conditions Applicable to Transportation Service (Cont'd)

O. Business Rules Generic To Aggregation And Large Volume Transportation Customers: (Cont'd)

1. Creditworthiness (Cont'd)

h. Marketers Requesting Customer Deposits and Prepayments (Cont'd)

Marketers may accept prepayments from its customers if the marketer provides Liberty Utilities (St. Lawrence Gas) Corp. with evidence that it has a minimum rating of "BBB" from S&P, "Baa2" from Moody's or "BBB" from Fitch. Marketers are allowed to accept deposits from its customers if the Marketer provides Liberty Utilities (St. Lawrence Gas) Corp. with evidence that it has a minimum rating of "BBB" from S&P, "Baa2" from Moody's or "BBB" from Fitch or the Marketer has a letter of credit or an escrow account with a financial institution with at least an "A" credit rating.

The required evidence of creditworthiness must be provided to Liberty Utilities (St. Lawrence Gas) Corp. before a Marketer requests customer deposits or prepayments from its customers and on August 1 of each subsequent year.

2. Customer Information

a. Historical

The company will provide, free of charge to customers or their authorized designees, at least twenty-four (24) consecutive months (or for the life of the account, or for the period currently stored electronically by the company, if less) of the customer's most recent usage and billing information for each of the customers' accounts. A fee of \$15.00 may be charged for each year of data beyond the twenty-four (24)-month period and for any third request for the twenty-four (24) months of data in any twelve (12)-month period. Information not identified below will be supplied, if available, at the company's incremental cost. The usage and billing information will be made available in the manner(s) the company currently uses until the appropriate transaction protocols are established and implemented in the EDI proceeding.