

PSC No: 120 - Electricity  
New York State Electric and Gas Corporation  
Initial Effective Date: December 1, 2003

Leaf No. 94  
Revision: 0  
Superseding Revision:

#### GENERAL INFORMATION

16. General Retail Access: (Cont'd.)

E. ESCO or DC Participation: (Cont'd.)

8. Billing: (Cont'd.)

(j) ESCO/DC Reimbursement (Cont'd.)

- vii. For each ESCO/DC, NYSEG will add together the reimbursement amounts for Schedule 1, Schedule 2, Schedule 3, Schedule 5, and Schedule 6 NYISO Ancillary Services, plus the ESCO's/DC's monthly NTAC charge to arrive at a total monthly reimbursement amount. The Company will make a payment to each ESCO/DC by Electronic Funds Transfer ("EFT") on the day before that payment is due to the NYISO. The data necessary to support the reimbursement amount will be sent by NYSEG to each ESCO/DC.
- viii. Each ESCO/DC is required to pay their NYISO bill in accordance with the NYISO Tariff. An ESCO's/DC's failure to meet this monthly requirement may result in a delay or suspension of future reimbursement funds by NYSEG to that ESCO/DC.
- ix. After the initial reimbursement and each month thereafter, NYSEG will reconcile each ESCO's/DC's load data (units only) for each component of the reimbursement using corrected data and synchronized with the NYISO's billing schedule. NYSEG will reimburse ESCOs/DCs for all NYISO ancillary services that NYSEG collects from customers for which ESCOs/DCs are charged by the NYISO. The Company will conduct this "true-up" process prior to issuing subsequent reimbursement funds. NYSEG will not reimburse an ESCO/DC for those charges allocated to the ESCO/DC because of the individual ESCO's/DC's practices.

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