

..DID: 1261  
..TXT: PSC NO: 89 GAS LEAF: 31  
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)

##### (6) Deposit Return:

- (a) The Company shall return a deposit or a portion thereof plus the applicable interest in accordance with Sections 13.B.(6)(b) and 13.B.(6)(c) as soon as reasonably possible, but no more than thirty (30) calendar days after:
  - (i) the day an account is closed;
  - (ii) 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 Company to request a deposit under Section 13.B.(1)(a)(ii); or
  - (iii) a review pursuant to Section 13.B.(3) shows that deposit reduction is warranted.
- (b) A deposit or portion thereof plus the applicable interest that is subject to return under Section 13.B.(6)(a):
  - (i) shall be credited to the account it secured in the amount of any outstanding charges;
  - (ii) may be credited to the account it secured in the amount of the next projected cycle bill, if applicable; and
  - (iii) may be credited to any other account of the Customer not secured by a deposit, in the amount of the arrears on that account.
- (c) If a balance remains after the Company has credited the Customer's accounts(s) in accordance with Section 13.B.(6)(b), a refund check shall be issued to the Customer.

#### 14. USE OF DEPOSITS:

In case any indebtedness of the depositor to the Company is unpaid after the same is due, the right is reserved to apply to the payment thereof so much of the deposit (principal and interest) as shall suffice for such payment.

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