Received: 04/26/1999

Status: CANCELLED

Effective Date: 06/01/1999

..DID: 8356

..TXT: PSC NO: 218 GAS LEAF: 197.10 COMPANY: NIAGARA MOHAWK POWER CORPORATION REVISION: 0

INITIAL EFFECTIVE DATE: 06/01/99 SUPERSEDING REVISION:

STAMPS:

Cancelled by 1 Rev. Leaf No. 197.10 Effective 08/01/2000 RECEIVED: 04/26/99 STATUS: Cancelled EFFECTIVE: 06/01/99

SERVICE CLASSIFICATION NO. 11 LOAD AGGREGATION (continued)

4. Billing Questions and Disputes (continued)

- e. Overpayments made voluntarily by a Marketer/Direct Customer will be credited to the Marketer/Direct Customer*s account and will not earn interest unless the overpayment is applied to the security deposit account.
- 5. Charges to Marketers/Direct Customers from the Company. The Company will charge Marketers/Direct Customers for the following:
 - a. Monthly Cashout of Imbalances pursuant to Rule 29, deliveries in excess of MDQ for Pooled Aggregation, Forced Balancing OFO Charges, Balanced and Basic Aggregation DCQ Daily Scheduling Charges and Capacity Release True-Up Charges.
 - b. Late payment charges, at a rate of 1.5% per month, applicable to all overdue billed amounts, including arrears and unpaid late payment charges and to underbillings, as determined through the Dispute Resolution Process set forth in this Service Classification. Interest on the latter is payable only when associated with a finding of deficiency on the part of the party holding the funds determined to be due the other party.
 - c. Additional historical customer usage, billing and credit information available upon request under this Service Classification.
 - d. Other rates and charges approved by the PSC and set forth in the Company*s Tariff, including, but not limited to transportation or distribution rates, miscellaneous surcharges and taxes.

Issued By: <u>Darlene D. Kerr, Executive Vice President, Syracuse, New York</u>