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COMPANY: THE BROOKLYN UNION GAS COMPANY REVISION: 0

INITIAL EFFECTIVE DATE: 10/01/98 SUPERSEDING REVISION:

STAMPS:

Cancelled by 1 Rev. Leaf No. 136 Effective 10/01/1998

RECEIVED: 06/01/98 STATUS: Cancelled EFFECTIVE: 10/01/98 GENERAL INFORMATION - Continued

## 6. Deposit Return

Deposits or portions hereof and applicable interest will be returned as soon as reasonably possible in the manner described below, but no more than 30 calendar days after:

- a. The day an account is closed; or
- b. The issuance date of the first cycle bill rendered after a three (3) year period during which all bills were timely paid, provided there is no other basis for the Company to request a deposit as outlined in this section; or
- c. A deposit review indicates that deposit reduction is warranted.

A deposit or portion thereof plus the applicable interest subject to such a return:

- a. Shall be credited to the account is secured in the amount of any outstanding charges;
- b. May be credited to the account is secured in the amount of the next projected cycle bill, if applicable; and
- c. May be credited to any other account of the non-residential customer not secured by a deposit, in the amount of the arrears on that account.

Issued by: Robert J. Fani, Senior Vice President, Brooklyn, New York