..DID: 8244 ..TXT: PSC NO: 12 GAS LEAF: 138.18 COMPANY: THE BROOKLYN UNION GAS COMPANY REVISION: 0 INITIAL EFFECTIVE DATE: 06/01/99 SUPERSEDING REVISION: STAMPS: RECEIVED: 04/26/99 STATUS: Effective EFFECTIVE: 06/01/99 GENERAL INFORMATION (Cont.)

(b) Overpayments made voluntarily by an ESCO/Marketer/Direct Customer shall be credited to the ESCO/Marketer's account and shall not earn interest unless the overpayment is applied to the

D. Charges to ESCO/Marketers from the Company

The Company may charge ESCOs/Marketers/Direct Customers for the following:

1. Energy imbalances, based on the Company's tariff.

security deposit account.

- 2. 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 Section, herein. Interest on the latter is only payable when associated with a finding of deficiency on the part of the party holding the funds determined to be due the other party.
- 3. Additional historical customer usage, billing and credit information available upon request under the Historic Customer Information Section requirements.

Issued by Steven L. Zelkowitz, Sr. Vice President and General Counsel, Brooklyn, NY