

PSC NO: 2 - WATER

LEAF: 11

COMPANY: Bloomingburg Water Transportation Company, Inc.

REVISION: 0

INITIAL EFFECTIVE DATE: January 1, 2023

SUPERSEDING REVISION:

## GENERAL INFORMATION

### 17. Interest on Customer Overpayments

The respective association or, if the Company has received the overpayment from the respective association, the Company will provide interest on a customer overpayment as follows:

- A. A customer overpayment is defined as payment by the customer to the association collecting the charges on behalf of the Company that are in excess of the correct charge for water service supplied to the customer which was caused by erroneous billing for water service.
- B. The rate of interest on such amounts shall be the greater of the unadjusted customer deposit rate or the applicable late payment rate, if any, for the service classification under which the customer was billed. Interest shall be paid from the date when the customer overpayment was made, adjusted for any changes in the deposit rate or late payment rate, and compounded monthly, until the date when the overpayment was refunded.
- C. The association or, if applicable, the Company that collected the charge will not pay interest on customer overpayments that are refunded within 30 days after such overpayment is received by the association.

### 18. Regulation

All matters, rules and other situations concerning the rendering of water service which are not specifically covered herein or in a provision of the New York State Codes, Rules and Regulations and which are subject to the jurisdiction of the Public Service Commission, and for which a customer and the Association cannot agree as to an equitable and fair solution will be referred to said Commission to be resolved. Either the customer or the Company may request that a rule or provision of this tariff be changed for a particular situation.

Issued By: Israel Berkowitz, President, 1 Cherry Ct., Bloomingburg, New York 12721

(Name of Officer, Title, Address)

Effective date postponed to 07/01/2023. See Supplement No. 2.

Cancelled by supplement No. 3 effective 06/30/2023