## **GENERAL INFORMATION**

## 29. Late Payment Charge and Other Waived Fees ("LPCO") Surcharge

The Late Payment Charge and Other Waived Fees ("LPO") Surcharge shall recover the late payment charges and other waived fees in accordance with the Commission's Order issued in Case 22-M-0119.

1. Applicable to:

The LPCO Surcharge shall be applicable to all customers taking gas delivery service under P.S.C. 87 Service Classification Nos. 1, 2, and 5, and P.S.C. 88 Service Classification Nos. 1, 5, 7, 13, 14, and 16.

2. Calculation:

The amount to be recovered from each service classification, noted above, shall be divided by the respective service classification's forecast sales usage associated with the corresponding period from which the surcharge will be collected from customers.

The amount to be recovered shall be allocated to applicable service classifications based on the Company's uncollectible allocator in the Company's most recent rate proceeding. The amounts to be recovered shall be assessed carrying charges at the Company's weighted pre-tax cost of capital.

3. Reconciliation

The LPCO Surcharge collected from customers shall be shall be subject to an annual reconciliation for any over- or under-collection at the end of the annual collection period, inclusive of carrying charges at the Company's weighted pre-tax cost of capital, to be included in the balance for refund or recovery in the next annual period as applicable.

4. Billing and Statement

For purposes of billing, the LPCO Surcharge shall be included in the Transition Surcharge on the customer's bill.

A Statement of Other Charges and Adjustments ("OTH") setting forth the LPCO Surcharge rates shall be filed with the Public Service Commission on not less than three (3) days' prior to the effective date. Such statement can be found at the end of this Schedule (P.S.C. 90 - Gas).