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COMPANY: NATIONAL FUEL GAS DISTRIBUTION CORPORATION REVISION: 0

INITIAL EFFECTIVE DATE: 04/01/98 SUPERSEDING REVISION:

STAMPS:

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GENERAL INFORMATION (Cont*d)

II. 8.e. CONTINUED

For all service, except to State agencies, rendered under all service classifications a late payment charge at the rate of one and one-half percent (1 1/2%) per monthly billing period will be applied to all amounts previously billed under this tariff, including arrears and unpaid late payment charges applied to previous bills.

Service to State agencies will be rendered in accordance with the applicable provisions of the State Finance Law.

f. Interest on Customer Overpayments

The Company shall provide interest on customer overpayments in accordance with 16 N.Y.C.R.R. 277.

A customer overpayment is defined as payment by the customer to the Company in excess of the correct charge for gas service supplied to the customer which was caused by erroneous billing by the Company.

The rate of interest on customer overpayments 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.

The Company shall be required to pay interest according to the terms herein on any customer refunds that occurred on or after August 24, 1992. Interest will not be paid on customer overpayments that are refunded within 30 days after such overpayment is received by the Company.

Issued by <u>P.C. Ackerman, President, 10 Lafayette Square, Buffalo NY 14203</u> (Name of Officer, Title, Address)