Date Filed: August 21, 2026

Witness: Jessica B. Cain and Joseph D. Rubino
Request from: Office of Education, Outreach, and Enforcement

Question:

(COLLECTIONS-LATE PAYMENTS) For each year since the Company's last rate case (through the present), provide in an Excel spreadsheet format, a monthly summary of late payments both (1) issued and (2) collected by customer class. Please include both the counts and summarized amounts.

Response:

See EOE-077, Attachment 1, for a summary and count of late payment charges ("LPC") issued[1] and collected by customer class since 2018. Due to the COVID pandemic, late payment charges were suspended by the Company from April 1, 2020 through August 31, 2022.

[1] The Company interprets late payments as late payment charges.