PSC NO: 121 ELECTRICITY NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: 03/01/13 Issued in compliance with Order in Case 12-E-0400 dated 12/17/12 Leaf: 14.2 Revision: 0 Superseding Revision:

## **GENERAL INFORMATION**

- 20. Reliability Support Services (RSS) Surcharge (Cont'd)
  - E. Net RSS costs incurred by the Company prior to March 1, 2013, will be deferred and will include carrying charges at the applicable other customer deposit rate. These deferred costs will be included in the RSS surcharge commencing March 1, 2013. Net RSS costs incurred by the Company for the period beginning March 1, 2013 and subsequent thereto will be assessed on a forecast basis and recovered from customers on a current basis.
  - F. The RSS surcharge revenues and costs will be reconciled on a monthly basis. The RSS surcharge collected from customers will be subject to an annual reconciliation for any over- or under-collections from the previous year. The RSS reconciliation over- or under- collections will be credited or surcharged to customers, which will include interest at the applicable other customer deposit rate.
  - G. A RSS surcharge Statement setting forth the surcharges by service classification shall be filed with the Public Service Commission on not less than three (3) days notice. The RSS surcharge may be reset on a monthly basis. Such statement can be found at the end of this Schedule (PSC No. 121 Electricity).

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