

PSC No: 19 - Electricity  
Rochester Gas and Electric Corporation  
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Issued in compliance with Order in Case No. 22-M-0119, dated June 17, 2022.

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## GENERAL INFORMATION

### **4. METERING AND BILLING (Cont'd)**

#### **K. SURCHARGES (Cont'd)**

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

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

A. Applicable to:

The LPCO Surcharge rates shall be applied to a customer's actual billed consumption and are applicable to customers taking service under Service Classification Nos.: 1, 2, 3, 4, 6, 7, 8, 9 and 14. The LPCO Surcharge is applicable to RNY allocations.

The LPCO Surcharge shall not be applicable to a customer's qualified load for the Excelsior Jobs Program.

B. Calculation:

The amount to be recovered from each service classification, as 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.

C. Reconciliation:

The LPCO Surcharge collected from customers 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 or in future based delivery rates as applicable.

D. Cost Recovery:

The LPCO Surcharge shall be recovered from customers on a per kWh basis for non-demand service classes, on a per kW basis for demand service classes, and on a per As-Used demand basis for SC 14.

E. Billing and Statement

For purposes of billing, the LPCO Surcharge will be included in the Transition Charge.

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. 19 – Electric).

#### **L.1 Reserved for Future Use**