

PSC No: 121 - Electricity
New York State Electric and Gas Corporation
Initial Effective Date: July 1, 2022
Issued in compliance with Order in Case No. 14-M-0565, dated June 16, 2022.

Leaf No. 14.9
Revision: 0
Superseding Revision:

GENERAL INFORMATION

28. Arrears Relief Program Surcharge

The Arrears Relief Program Surcharge is designed to recover the remaining program costs related to the arrears management plan and associated carrying charges after applying the allocated funds provided by the Utility Arrears Relief Program.

- A. **Applicability:**
The Arrears Relief Program Surcharge is applicable to all customers taking service under Service Classification Nos. 1, 2, 3, and 4.
- B. **Calculation:**
The surcharge shall be calculated by dividing the allocated costs for each service classification by the forecasted sales or the demand for the service classification. The amounts to be recovered shall be assessed carrying charges at the Company's weighted pre-tax cost of capital. The costs shall be recovered over a 3-year period.
- C. **Cost Allocation:**
The costs to be collected shall be allocated to each service classification consistent with the uncollectable cost allocation from the Company's most recent cost of service study.
- D. **Cost Recovery:**
The surcharge shall be recovered from customers on a per kWh basis.
- E. **Reconciliation:**
The 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.
- F. **Billing and Statement:**
For purposes of billing, the surcharge shall be included in the Transition Charge.

An Arrears Relief Program Statement ("ARP") setting forth the Arrears Relief Program Surcharge rates shall be filed with the Public Service Commission on not less than 3-days' notice. Such statement may be found at the end of this Schedule.

ISSUED BY: Joseph J. Syta, Vice President, Controller and Treasurer, Binghamton, New York