

PSC No: 19 - Electricity
Rochester Gas and Electric Corporation
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Issued in Compliance with Order in Case 14-E-0270 issued and effective on August 14, 2015

GENERAL INFORMATION

4. METERING AND BILLING (Cont'd)

K. SURCHARGES (Cont'd)

Reliability Support Services Surcharge (RSSS) - Temporary

The RSSS is a temporary surcharge, subject to refund, designed to recover a portion of the costs associated with the RSSA. A Reliability Support Services Agreement (RSSA) provides for third-party services to ensure that local reliability needs are met.

- A. The following applicable costs and credits associated with the RSSA shall be tracked on a monthly basis:
 - 1. monthly fixed payment costs; outside service and consultancy costs (i.e., costs associated with Requests For Proposals, and other applicable costs); applicable capital expenditures; and any other costs passed on by any third-party to ensure local reliability needs; and
 - 2. any payments or credits received by the Company for energy and ancillary service revenues; any payments or credits received by the Company for capacity revenues; and any other applicable payments or credits by any third party (e.g., other utility payments)
- B. The RSSS is designed to collect on an annual basis \$22.613 million as set forth in the Order Approving Establishment of Temporary Rates, Issued and Effective August 14, 2015 in Case 14-E-0270. The collection amount shall be allocated to each service classification based upon the Company's 2008 transmission plant allocator. Amounts collected through the RSSS are reconciled on an annual basis.
- C. The RSSS shall be collected from each customer as follows:
 - (i) per kWh for Service Classification Nos. 1, 2, 4, and 6;
 - (ii) per kW for Service Classification Nos. 3, 7, 8, 9, 10 and 11; and
 - (iii) per As Used Demand for Service Classification No. 14.
- D. Revenues collected from the RSSS shall be reconciled with costs associated with the RSSA as described in A. above.
- E. Interest shall be accrued at the Other Customer provided Capital rate pursuant to the Order Approving Establishment of Temporary Rates, Issued and Effective August 14, 2015 in Case 14-E-0270.
- F. A RSSS Statement setting forth the surcharges by service classification shall be filed with the Public Service Commission on not less than three days' notice. The RSSS shall be reset on an annual basis. Such statement can be found at the end of this Schedule (P.S.C. No. 19 – Electricity).

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