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RDM (Con't)

- 1.2.4 Interest shall accrue on each Reconciliation Group's balance at the applicable other customer deposit rate commencing at the end of the RDM reconciliation period and ending at the end of the RDM adjustment period. Interest shall be estimated for the purpose of calculating the RDM adjustment.
- 1.2.5 The amount to be credited or surcharged to customers, plus interest through the refund/recovery period, shall be subject to reconciliation against actual amounts credited or surcharged and interest.
- 1.3 The RDM adjustment will be effective on three days' notice and set forth on a statement filed with the Public Service Commission. The RDM reconciliation for the prior RDM reconciliation period shall accompany the statement.
- 1.4 The RDM will be added to the PPAC so that one adjustment charge will appear on customers bills.

Definitions

- **a. Delivery Revenue Targets** by month for each service classification or sub classification will be based on delivery revenue targets for the Rate Years ending March 31, 2020 as set in Case 18-E-XXXX.
- **b. Actual Delivery Revenue** is defined as the sum of total billed revenue derived from customer charges, base rate energy delivery charges, and base rate demand delivery charges, all as applicable.
- **c.** "Rate Year": for the purposes of RDM, Rate Year will be effective April 1, 2019 through March 31, 2020. Each Rate Year thereafter will begin on April 1 in all subsequent 12-month periods.

Calculation

Beginning June 1, 2020:

a. The RDM will reconcile per service class actual billed delivery service revenue to allowed delivery service revenue.

Issued by: James Stokes, Village Administrator, PO Box 119, Hamilton, NY 13346