



Lori A. Cole
Manager - Regulatory & Tariffs

April 22, 2024

VIA ELECTRONIC FILING

Honorable Michelle L. Phillips
Secretary to the Commission
New York State Public Service Commission
Three Empire State Plaza
Albany, NY 12223-1350

Re: Case 22-M-0119 – Petition of New York State Electric & Gas Corporation and Rochester Gas and Electric Corporation for Approval to Establish an Alternative Recovery Mechanism, Make Conforming Accounting Changes, and Provide a Shareholder Contribution.

Case 22-E-0317 - Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of New York State Electric & Gas Corporation for Electric Service

Case 22-G-0318 – Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of New York State Electric & Gas Corporation for Gas Service

Case 22-E-0319 - Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of Rochester Gas and Electric Corporation for Electric Service.

Case 22-G-0320 – Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of Rochester Gas and Electric Corporation for Gas Service

Dear Secretary Phillips:

In compliance with Ordering Clause No. 1 of the Public Service Commission's Order Authorizing Alternative Recovery Mechanism for Unbilled Fees and Conforming Accounting Changes in Case 22-M-0119, issued and effective June 17, 2022 (the "Order"), New York State Electric & Gas Corporation ("NYSEG") and Rochester Gas and Electric Corporation ("RG&E"), (together the "Companies"), hereby file the following tariff statements to become effective on May 1, 2024.

New York State Electric & Gas Corporation
P.S.C. No. 87 – Schedule for Gas Service
– OTH Statement No. 4

New York State Electric & Gas Corporation
P.S.C. No. 88 – Schedule for Gas Service
– OTH Statement No. 4

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New York State Electric & Gas Corporation

P.S.C. No. 90 – Schedule for Gas Service

– OTH Statement No. 4

P.S.C. No. 120 – Schedule for Electric Service

– OTH Statement No. 4

P.S.C. No. 121 – Schedule for Electric Service

– OTH Statement No. 4

Rochester Gas and Electric Corporation

P.S.C. No. 16 – Schedule for Gas Service

– OTH Statement No. 4

Rochester Gas and Electric Corporation

P.S.C. No. 18 – Schedule for Electric Service

– OTH Statement No. 4

Rochester Gas and Electric Corporation

P.S.C. No. 19 – Schedule for Electric Service

– OTH Statement No. 4

NYSEG and RG&E are filing the Late Payment Charge and Other Waived Fees (“OTH”) Surcharge Statements to recover the late payment charges and other waived fees in accordance with the above-mentioned Order and the Companies’ filed tariffs.

In accordance with the Order Adopting Joint Proposal, issued and effective October 12, 2023, in Cases 22-E-0317 et. al., approximately \$6.0 million of accrued regulatory liabilities associated with the Late Payment overcollections are included as rate moderators in revenue requirements¹. The OTH Surcharge for each business is calculated using the remaining balance as of February 29, 2024, plus carrying costs. The balance is allocated to service classifications based on the uncollectible allocator per the filed Embedded Cost of Service study and divided by forecasted units.

If there are any questions concerning this filing, please call Kelly Dietrick at (585)724-8135 or me at (607)644-8773.

Respectfully submitted,



Lori A. Cole

Enclosures

¹ Cases 22-E-0317 et. al., Joint Proposal, Appendix F (June 14, 2023).