

## GENERAL INFORMATION

### 20. NON-FIRM REVENUE ADJUSTMENT

The Non-Firm Revenue Adjustment consists of any difference between actual interruptible delivery revenues and the level embedded in delivery rates and shall be reconciled annually and recovered from or returned to all firm customers.

1. Applicable to:  
Customers receiving Firm Sales and Firm Transportation service under P.S.C. No. 16 Service Classification Nos. 1, 3 and 5, shall be subject to the Non-Firm Revenue Adjustment.
2. The Non-Firm Revenue Adjustment shall be derived from:
  - a. Customers receiving interruptible sales service under P.S.C. No. 16 – Service Classification No. 15
  - b. Customers receiving interruptible transportation service under P.S.C. No. 16 – Service Classification No. 16
3. Calculation:
  - a. The Non-Firm Revenue Adjustment shall be determined by dividing the total cumulative difference between the actual billed Non-Firm Revenues and the cumulative Non-Firm revenues embedded in delivery rates.
  - b. Any surcharge or credit amount shall reflect interest at the then effective other customer deposit rate as prescribed by the Commission. Any such surcharge or credit under the annual reconciliation process shall be recovered or returned to customers.
4. Billing  
The Non-Firm Revenue Adjustment will be included as a credit or surcharge in the Revenue Decoupling Mechanism (“RDM”) Adjustment on customer bills.
5. Statement  
A Non-Firm Revenue Adjustment Statement shall be filed with the Public Service Commission on not less than 30–days’ notice.

### 21. 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.

1. Applicable to:  
The LPCO Surcharge shall be applicable to all customers taking gas delivery service. Service Classification Nos. 1, 3, 5 and 7.
2. Calculation:  
The amount to be recovered from each service classification, 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.

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#### 2. Calculation:

The amount to be recovered from each service classification, noted above, shall be divided by the respective service classification’s forecast sales 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.

#### 3. 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 as applicable.

#### 4. Billing and Statement

For purposes of billing, the LPCO Surcharge will be included in the Transition Charge on the customer’s bill.

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. 16 – Gas).

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