

### Statement of Arrears Management Program Recovery Surcharge

The following charges are applicable to the following Customers taking service under this Rate Schedule, pursuant to General Rule 26.11:

*Charges assessed in dollars per kilowatthour:*

<u>SC</u>	Surcharge in <u>\$ per kWh</u>
1 - Rates I, II, III, and IV	0.0011
2 - Rates I and II	0.0012
6	0.0027
12 - Energy Only	0.0005

*Charges assessed in dollars per kilowatt of monthly maximum demand:*

<u>SC</u>	Surcharge in <u>\$ per kW</u>
5 - Rate I	0.12
5 - Rate II*	0.12
8 - Rate I	0.27
8 - Rates II and III*	0.27
9 - Rate I	0.23
9 - Rates II and III*	0.23
12 - Rate I	0.24
12 - Rates II and III*	0.24

*Charges assessed in dollars per kilowatt of contract demand:*

<u>SC</u>	Surcharge in <u>\$ per kW</u>
1 - Rate V	0.12
2 - Rate III	0.16
5 - Rates III and IV	0.08
8 - Rates IV and V	0.18
9 - Rates IV and V	0.17
12 - Rates IV and V	0.15

*Charges assessed in dollars per monthly bill:*

<u>SC</u>	Surcharge in <u>\$ per Month</u>
13	1,421.17

*Notes:*

\* Rate per kW of monthly maximum demand, Monday through Friday, 8 AM to 10 PM, year-round