

P.S.C. No. 16 - Gas
Company: Rochester Gas and Electric Corporation

Statement Type: STSR
Statement No. 1

Small Transportation Service Rate Adjustment Statement
Effective January 28, 2004

Applicable to Service Classification No. 5
(Issued under Authority of 16 NYCRR 270.55 and 270.57)
(PER THERM UNLESS OTHERWISE NOTED)

| | <u>SC#5 customers</u> |
|--|-----------------------|
| <u>Charge for City Gate Balancing Service (incl. losses)</u> (\$/therm at Customer Meter) | \$0.001000 |
| <u>Other Costs:</u> | |
| A) Adjustment for Inter-Departmental Sales | (\$0.000049) |
| B) Research and Development Surcharge | \$0.000480 |
| C) PSC Transition Costs | \$0.025838 |
| D) FERC Order 636 Transition Cost Surcharge | \$0.001650 |
| E) Revenue Requirement Surcharge | \$0.000000 |
| F) Low Income Program | <u>\$0.000377</u> |
| Total Other Costs | \$0.028296 |
| <u>Weighted Average Stored Gas</u> (\$/dt at storage) | \$5.173448 |
| <u>Weighted Average Cost of Storage 1</u> (\$/month per DT/day of assigned Maximum Daily Quantity) | \$4.18620 |
| <u>Weighted Average Cost of Storage 2</u> (\$/month per DT/day of assigned Maximum Daily Quantity) | \$5.32700 |
| <u>Weighted Average Cost of Storage 3</u> (\$/month per DT/day of assigned Maximum Daily Quantity) | \$3.43880 |
| <u>Weighted Average Cost of Storage 4</u> (\$/month per DT/day of assigned Maximum Daily Quantity) | \$0.74740 |
| The following \$/therm charge at customer's meter applies upon termination of service on this Service Classification: | |
| <u>Commodity Cost of Gas</u> | \$0.578813 |
| <u>Weighted Average Cost of Gas</u> | \$0.751380 |

ISSUED BY: James A. Lahtinen, Vice President Rates and Regulatory Economics, Rochester, New York