

PSC No: 16 - Gas  
Rochester Gas and Electric Corporation  
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## GENERAL INFORMATION

### 10. GENERAL RETAIL ACCESS - MULTI-RETAILER MODEL (Cont'd)

#### **G. Gas Balancing Service (Cont'd)**

Greater than 10% to 15%	The average of 110% of the midpoint index prices plus maximum firm transportation charges (commodity plus fuel plus demand) to the Company's citygates. The relevant indices and specific calculations are established in the Company's GTOP Manual. In addition, the ESCO will pay the Company a pro-rata share of any upstream pipeline-imposed penalties that the Company may incur as a result of the deficiency imbalance.
Greater than 15% to 20%	The average of 115% of the midpoint index prices plus maximum firm transportation charges (commodity plus fuel plus demand) to the Company's citygates. The relevant indices and specific calculations are established in the Company's GTOP Manual. In addition, the ESCO will pay the Company a pro-rata share of any upstream pipeline-imposed penalties that the Company may incur as a result of the deficiency imbalance.
Greater than 20%	<p>During the period November 1 through March 31, the average of 140% of the midpoint index prices plus maximum firm transportation charges (commodity plus fuel plus demand) to the Company's citygates. The relevant indices and specific calculations are established in the Company's GTOP Manual. In addition, the ESCO will pay the Company a pro-rata share of any upstream pipeline-imposed penalties that the Company may incur as a result of the deficiency imbalance.</p> <p>During the period April 1 through October 31, the average of 130% of the midpoint index prices plus maximum firm transportation charges (commodity plus fuel plus demand) to the Company's citygates. The relevant indices and specific calculations are established in the Company's GTOP Manual. In addition, the ESCO will pay the Company a pro-rata share of any upstream pipeline-imposed penalties that the Company may incur as a result of the deficiency imbalance.</p>

#### **B. Daily Surplus Imbalances:**

For daily surplus imbalances, the Company will pay the ESCO for the applicable surplus amount as follows, based on the applicable daily price index as established in the GTOP manual:

<u>Imbalance Level</u>	<u>Rate per Therm of Imbalance</u>
First 10%	The average of the midpoint index prices plus variable transportation charges (commodity plus fuel) to the Company's citygates. The relevant indices and specific calculations are established in the Company's GTOP Manual.
Greater than 10% to 15%	The average of 90% of the midpoint index prices plus variable transportation charges (commodity plus fuel) to the Company's citygates. The relevant indices and specific calculations are established in the Company's GTOP Manual. In addition, the ESCO will pay the Company a pro-rata share of any upstream pipeline-imposed penalties that the Company may incur as a result of the surplus imbalance.
Greater than 15% to 20%	The average of 85% of the midpoint index prices plus variable transportation charges (commodity plus fuel) to the Company's citygates. The relevant indices and specific calculations are established in the GTOP Manual. In addition, the ESCO will pay the Company a pro-rata share of any upstream pipeline-imposed penalties that the Company may incur as a result of the surplus imbalance.

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