

PSC No: 16 - Gas
Rochester Gas and Electric Corporation
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Revision: 0
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10. GENERAL RETAIL ACCESS - MULTI-RETAILER MODEL (Cont'd)

B. End of Month Cashout (continued)

- (1) Prior to being cashed out, all ESCOs shall be allowed to trade any cumulative monthly imbalances subject to the conditions of this Rule 10.G.
- (2) Any cumulative monthly imbalance which has not been subject to the daily cashout and which exists after imbalance trading, shall be subject to an end of month cashout as follows:
 - (a) For deficiency imbalances, the ESCO will pay the Company for the applicable deficiency amount based on the average of the month's daily cashout prices as described in Rule 10.G, Type of Balancing Service, section A.3.A.-Daily Deficiency Imbalances.
 - (b) For surplus imbalances, the Company will pay the ESCO for the applicable surplus amount based on the average of the month's daily cashout prices as described in Rule 10.G, Type of Balancing Service, section A.3.B.-Daily Surplus Imbalances.

6. Balancing Charge

The ESCO will be charged a balancing charge for each therm of gas delivered to the service points in its Balance Control Account. The balancing charge will consist of a charge to cover the Company's costs for FTNNGSS deliverability, GSS deliverability, GSS capacity, FTNN capacity, and administrative costs. The balancing charge shall be calculated each month as follows:

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