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Issued in compliance with orders in Case 98-M-1343 dated Nov. 21, 2003 and Cases 99-M-0631 and 03-M-0117 dated Dec. 19, 2003

GENERAL INFORMATION

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

d) The FTNN capacity portion of the balancing charge is calculated by:

 $BC_{FTNNCAP} = \left(\left(\left(T_{DDAY} * B_{TOL} * N_{WDR} \right) / N_{INJ} \right) * R_{FTNNCAP} \right) / T_{ANNUAL}$

Where:

 $BC_{FTNNCAP} =$ the FTNN capacity portion of the balancing charge.

T_{DDAY} = the design day throughput in DT for all Customer service points which are being served under Service Classification No. 3 and are included in a Daily Balancing Balance Control Account.

 B_{TOL} = the tolerance band for Daily Balancing Service.

 $N_{WDR} =$ the number of days of withdrawal at maximum withdrawal rate

contracted for under the GSS service.

 $N_{INJ}\!=\!$ the number of days of full injection allowed under the GSS service

contract.

R_{FTNNCAP} = the annualized DTI FTNN capacity reservation charge per DT.

T_{ANNUAL} = the total normalized annual (twelve months rolling average) throughput for all Customer service points which are being served under Service Classification No. 3 or Service Classification No. 7 and are included in a

Daily Balancing Balance Control Account.

e) The administrative portion of the balancing charge is calculated by:

 $BC_{ADMIN} = C_{ADMIN} / T_{ANNUAL}$

Where:

 BC_{ADMIN} = the administrative portion of the balancing charge.

C_{ADMIN} = the total annual administrative costs to be recovered.

T_{ANNUAL} = the total normalized annual (twelve months rolling average) throughput

for all Customer service points which are being served under Service Classification No. 3 or Service Classification No. 7 and are included in a CSC Enhanced Daily Balancing Balance Control Account, and all Customer service points served under Service Classification No. 5, and all service points served under Service Classification No. 7 who annual

use is less than 35,000 therms.

f) The total balancing charge per DT is:

 $BC_{FTNNGSS} + BC_{GSSDEL} + BC_{GSSCAP} + BC_{FTNNCAP} + BC_{ADMIN}$

The balancing charge for Daily Balancing Service will be published each month on the Large General Service Transportation Rate Adjustment Statement.

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