

Effective Date: 07/21/2016

PSC No: 16 - Gas
 Rochester Gas and Electric Corporation
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 Revision: 7
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GENERAL INFORMATION

10. GENERAL RETAIL ACCESS (Cont'd)

G. Gas Balancing Service (Cont'd)

Greater than 5% to 15%	110% of the midpoint index price 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 shall 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%	115% of the midpoint index price 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 shall 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%	During the period November 1 through March 31, 140% of the midpoint index price 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 shall 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. During the period April 1 through October 31, 130% of the midpoint index price 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 shall 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.

B. Daily Surplus Imbalances:

For daily surplus imbalances, the Company shall 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 5%	The midpoint index price 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 5% to 15%	90% of the midpoint index price 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 shall 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%	85% of the midpoint index price 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 shall 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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