Received: 10/28/2005 Status: CANCELLED Effective Date: 11/01/2005

Gas Supply Charge Statement No. 31 to P.S.C. No. 16 - Gas

## ROCHESTER GAS AND ELECTRIC CORPORATION

Rochester, New York

## GAS SUPPLY CHARGE and MERCHANT FUNCTION CHARGE

Effective November 1, 2005
Applicable to Service Classification No. 1 of
P.S.C. No. 16 - Gas
(Issued under Authority of 16 NYCRR 720-6.5)

## **Weighted Average Cost of Gas**

The average cost of gas per therm (as defined in Rule 4.H.2) determined on

October 28, 2005 by applying rates and charges of the Company's natural gas suppliers in effect November 1, 2005, to quantities of gas supplied to the Company during the 12 months ended September 30, 2005 is

\$1.198116

**Factor of Adjustment** 

Weighted Average Cost of Gas including losses

1.198116 X 1.0135 factor of adjustment \$1.214291

**Inter-Departmental Sales Credit** 

The inter-departmental sales credit per therm is -\$0.000050

1.0135

**Annual Gas Cost Reconciliation** 

Pursuant to Rule 4.H.5 of PSC No. 16 - Gas, the surcharge per therm applicable during the period January 1, 2005 thru December 31, 2005 is \$0.002589

**Gas Cost Reconciliation- Interim** 

Pursuant to Rule 4.H.6 of PSC No. 16 - Gas, the credit per therm applicable during the period ending August 31, 2004 is \$0.000000

**Gas Cost Refund** 

By reason of gas pipeline refund of overcharges, the Gas Cost Refund per therm is \$0.000000

**Capacity Cost Incentive** 

Pursuant to the Commission Order issued February 28, 2001 in Case 98-G-1589 \$0.000000

Refund of Revenues Collected for PSC Transition and Balancing Costs from SC#3, SC#5, SC#7

The refund per therm applicable during the period is -\$0.007034

**Research and Development Surcharge** 

Pursuant to the Commission Order issued April 21, 2000 in Case 99-G-1369 \$0.000600

Gas Supply Charge

For the month of November 2005, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is \$1.210395

Merchant Function Charge \$0.030845

<u>Total Cost of Gas</u> \$1.241240