Received: 03/29/2012 Status: CANCELLED Effective Date: 04/01/2012

PSC No. Gas

Rochester Gas and Electric Corporation

Statement No.111

Initial Effective Date: April 1, 2012

GAS SUPPLY CHARGE

Applicable to Service Classification No. 1 and 8 of PSC No. 16 - Gas (Issued under Authority of 16 NYCRR 720-6.5)

Weighted Average Cost of Gas The average cost of gas per therm determined on March 29,2012 by applying rates and charges of the Company's natural gas suppliers in effect April 2012, to quantities of gas supplied to the Company during the 12 months ended February 29, 2012 is	Per Therm
Weighted Average Commodity Cost Weighted Average Demand Cost Gross Weight average Cost of Gas Factor of Adjustment Adjustments to Weighted average cost of gas	\$0.311300 \$0.151952 \$0.463252 <u>1.0100</u> \$0.467885
Interdepartmental Sales Credit	(\$0.000046)
Annual Reconciliation of Gas Costs - January 1,2012 to December 31, 2012	\$0.015391
Interim Gas Cost Reconciliation	\$0.063059
Pipeline Refunds	(\$0.003102)
Refund of Revenues Collected for PSC transition, Reliability and Balancing Charg From SC #3, SC#5, and SC#7	es (\$0.010179)
Research and Development	\$0.000630
Mendon Gate Station Heater Fuel Costs	\$0.000114
Gas Supply Charge For the month of April 2012, and for each month thereafter, until changed,	\$0.533752
Merchant Function Charge Residential Customers Non Residential Customers	\$0.039303 \$0.032153
Total Cost of Gas Residential Customers	\$0.573055

\$0.565905

Non Residential Customers