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PSC No: 16 - Gas
 Rochester Gas and Electric Corporation
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Leaf No. 127.34
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GENERAL INFORMATION

10. GENERAL RETAIL ACCESS (Cont'd)

G. Gas Balancing Service (Cont'd)

Greater than 20%

During the period November 1 through March 31, 60% of the midpoint index prices 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.

During the period April 1 through October 31, 70% of the midpoint index prices 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.

4. Daily Cash-out Under Operational Flow Order (OFO) Conditions

A. Daily Imbalances during a Type I OFO:

During an OFO, the Daily Cash-Out Calculation as set forth in Section 10.G.A).1, shall be suspended, and each ESCO's imbalance shall be cashed-out according to 10.G.3.

ISSUED BY: James A. Lahtinen, Vice President Rates and Regulatory Economics, Rochester, New York