



August 29, 2011

Honorable Jaclyn A. Brilling, Secretary  
New York State Dept. of Public Service  
Three Empire State Plaza  
Albany, New York 12223-1350

Dear Secretary Brilling:

The enclosed statements, issued by Rochester Gas and Electric Corporation ("RG&E" or the "Company"), are transmitted for filing in compliance with the requirements of the Public Service Commission ("PSC" or "Commission") of the State of New York:

P.S.C. No. 16 - Gas

Gas Supply Charge (GSC)	Statement No. 104	Effective: Sept. 1, 2011
Incremental Gas Supply Charge (IGSC)	Statement No. 49	Effective: Sept. 1, 2011
Large Transportation Service Rate Adjustment (LTSR)	Statement No. 92	Effective: Sept. 1, 2011
Small Transportation Service Rate Adjustment (STSR)	Statement No. 92	Effective: Sept. 1, 2011
Merchant Function Charge (MFC)	Statement No. 12	Effective: Sept. 1, 2011

In accordance with the *Order Establishing Rate Plan*, issued and effective September 21, 2010 in Cases 09-G-0718<sup>1</sup>, the Merchant Function Charge includes the annual update to the Commodity-Related Uncollectible Cost component, Storage Inventory Carrying Charge, Working Capital on Commodity Hedges, Credit & Collections and Call Center and Administrative components.

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<sup>1</sup> Cases 09-E-0715, *et. al.*, - Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of New York State Electric & Gas Corporation and Rochester Gas and Electric Corporation for Electric and Gas Service.



Honorable Jaclyn A. Brillling  
8/29/2011

Page 2

In accordance with the Order issued and effective June 17, 2010 in Case 09-G-0859<sup>2</sup>, the Company is returning to Service Class No. 1 and 5 customers the refunds that the Company has received to date from Tennessee Gas Pipeline. As approved in the Order, customers will receive the refund on an expedited three month schedule.

These rates will continue in effect until there are changes in the cost of gas that require modifications.

Very truly yours,

Mark O. Marini  
Director – Regulatory

Enclosures

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<sup>2</sup> Case 09-G-0859, Petition of Rochester Gas and Electric Corporation for waiver of its filed gas refund plan to allow quarterly refunds received from Tennessee Gas Pipeline Company to be returned to eligible customers on an accelerated basis.