

ROCHESTER GAS AND ELECTRIC CORPORATION

INFIELD TRANSFER - DTI

1-Nov-03

INCREMENTAL

SAMPLE

Note: These prices are not actual prices

PEAK DAY

1000 Dts

COMMODITY COST

<u>DTI_GSS Release</u>	<u>DTI Capacity</u>	<u>RG&E % Full</u>	<u>Infield Trans Quantity</u>	<u>WACOSG</u>	<u>Infield Trans Commodity Cost</u>
286	11,440	98%	11,211	5.329356	\$59,748.48

CONTRIBUTION TO CAPACITY COSTS

Capacity Charge

	<u>No of Months</u>	<u>WACOS 3</u>	<u>Capacity Cost</u>
286	7	3.3303	\$6,667.26

<u>No. of Months</u>	<u>FTNNGSS</u>	
0	5.5358	\$0.00

Capacity Credit

Month	Normal Monthly Thruput	Avg Monthly Thruput	Capacity Contribution Factor	WACOS 2	Capacity Credit
Apr-02	3,191,837	3,159,632	1.010192426	5.2518	-\$1,517.32
May-02	1,604,322	3,159,632	0.507755991	5.2518	-\$762.66
Jun-02	886,208	3,159,632	0.280478251	5.2518	-\$421.28
Jul-02	688,257	3,159,632	0.21782804	5.2518	-\$327.18
Aug-02	643,008	3,159,632	0.203507213	5.2518	-\$305.67
Sep-02	923,694	3,159,632	0.292342374	5.2518	-\$439.10
Oct-02	2,244,275	3,159,632	0.710296113	5.2518	-\$1,066.88
Nov-02	3,997,823	3,159,632	1.265280961		\$0.00
Dec-02	5,841,118	3,159,632	1.848670182		\$0.00
Jan-03	6,749,580	3,159,632	2.136191505		\$0.00
Feb-03	6,010,203	3,159,632	1.902184258		\$0.00
Mar-03	5,135,264	3,159,632	1.625272687		
Total	37,915,590	37,915,590			-\$4,840.09

Total - DTI Contribution to Capacity \$1,827.17

Total - DTI Commodity + Contribution to Capacity **\$61,575.64**

Total DTI and Union \$109,528.10

ROCHESTER GAS AND ELECTRIC CORPORATION

INFIELD TRANSFER - UNION Base + Peaking Storage

1-Nov-03

PEAK DAY

1000 Dts

MARKETER NAME: **SAMPLE**

INCREMENTAL

COMMODITY COST

<u>Union Storage DT/day</u>	<u>Union Capacity</u>	<u>RG&E % Full</u>	<u>Infield Trans Quantity</u>	<u>WACOSG</u>	<u>Infield Trans Commodity Cost</u>	
156	1,560	100%	1,560	5.329356	\$8,313.80	peaking
83	6,917	100%	6,917	5.329356	\$36,861.36	base
<u>239</u>	<u>8,477</u>		<u>8,477</u>		<u>\$45,175.16</u>	Commodity Total

CONTRIBUTION TO CAPACITY COSTS

Capacity Charge Union Storage

239

No. of Months (Apr forward)

7

WACOS 4

0.7474

Capacity Charge

\$1,250.40

Capacity Charge TCPL and Empire

239

No. of Months (Apr forward)

7

WACOS 3

3.3303

Capacity Charge

\$5,571.59

Capacity Credit

<u>Month</u>	<u>Monthly Thruput</u>	<u>Avg Monthly Thruput</u>	<u>Capacity Contribution Factor</u>	<u>WACOS 2</u>	<u>Capacity Credit</u>	<u>% of Annua</u>
Apr-02	3,191,837	3,159,632	1.010192426	5.2518	-\$1,267.97	8.4%
May-02	1,604,322	3,159,632	0.507755991	5.2518	-\$637.33	4.2%
Jun-02	886,208	3,159,632	0.280478251	5.2518	-\$352.05	2.3%
Jul-02	688,257	3,159,632	0.21782804	5.2518	-\$273.41	1.8%
Aug-02	643,008	3,159,632	0.203507213	5.2518	-\$255.44	1.7%
Sep-02	923,694	3,159,632	0.292342374	5.2518	-\$366.94	2.4%
Oct-02	2,244,275	3,159,632	0.710296113	5.2518	-\$891.55	5.9%
Nov-02	3,997,823	3,159,632	1.265280961	0	\$0.00	10.5%
Dec-02	5,841,118	3,159,632	1.848670182	0	\$0.00	15.4%
Jan-03	6,749,580	3,159,632	2.136191505	0	\$0.00	17.8%
Feb-03	6,010,203	3,159,632	1.902184258	0	\$0.00	15.9%
Mar-03	5,135,264	3,159,632	1.625272687			13.5%
Total	37,915,590	37,915,590			-\$4,044.69	100.0%

Total - Contribution to Capacity

\$2,777.30

Grand Total - Commodity + Contribution to Capacity

\$47,952.46