

Case 14-E-0270

Petition Requesting Initiation of a
Proceeding to Examine a Proposal for
Continued Operation of the R.E. Ginna
Nuclear Power Plant, LLC.

Hearing Exhibit 47

Rochester Gas and Electric Corporation

**Petition for Initiation of a Proceeding to Examine a Proposal for Continued Operation of
the R.E. Ginna Nuclear Power Plant
Case 14-E-0270**

INFORMATION REQUEST

Requesting Party and No: Alliance for a Green Economy (AGREE-36)

Request No.: GNP-15-205

Date of Request: October 21, 2015

Response Due: November 4, 2015

Date of Reply: November 4, 2015

Respondent: Jeffrey M. Converse

Re: Alliance for a Green Economy's Fifth Set of Information Requests

Question:

Please provide a monthly breakdown in estimated cost (similar to responses for MI-10 and AGREE-34) of the Joint Settlement, negotiated among multiple parties in this case. For each month, please additionally indicate how much would be collected from customers and how much would be paid using customer credits.

(This request concerns the Joint Proposal, which has not been filed yet, and the terms of which are still confidential under settlement guidelines. AGREE understands that the response to this request would have to remain confidential until the Joint Proposal has been filed on the public record).

Response:

Please see attached GNP-15-205 Attachment 1.

GNP - 15 - 205 Attachment 1

Per the Settlement, assumes Ginna Payments Start January 1, 2016 with the first payment due to Ginna by February 20, 2016

April - September 2015 based upon actual Ginna invoices, October 2015 - March 2017 based upon October 20, 2015 close NYMEX Market Prices

Dollars in Millions

Month	Settlement Monthly Fixed Amount	Estimated RG&E Market Revenues	Current Month Payments to Ginna	Settlement Deferred Payments	Total Ginna Payments	Collection from RG&E Customers	Customer Credits for Deferred Payments	Customer Credits Needed for Total Ginna	Total Collected
Apr-15									
May-15									
Jun-15									
Jul-15									
Aug-15									
Sep-15						(\$1.88)			(\$1.88)
Oct-15						(\$1.88)			(\$1.88)
Nov-15						(\$1.88)			(\$1.88)
Dec-15						(\$1.88)			(\$1.88)
Jan-16	\$15.42	(\$12.60)	\$2.82	\$4.98	\$7.81	(\$2.25)	(\$4.98)		(\$7.23)
Feb-16	\$15.42	(\$11.40)	\$4.02	\$4.98	\$9.01	(\$2.25)	(\$4.98)		(\$7.23)
Mar-16	\$15.42	(\$10.00)	\$5.42	\$4.98	\$10.41	(\$2.25)	(\$4.98)		(\$7.23)
Apr-16	\$15.42	(\$8.04)	\$7.38	\$4.98	\$12.36	(\$2.25)	(\$4.98)	(\$3.11)	(\$10.34)
May-16	\$15.42	(\$8.85)	\$6.57	\$4.98	\$11.56	(\$2.25)	(\$4.98)	(\$4.32)	(\$11.56)
Jun-16	\$15.42	(\$9.06)	\$6.36	\$4.98	\$11.34	(\$2.25)	(\$4.98)	(\$4.11)	(\$11.34)
Jul-16	\$15.42	(\$10.50)	\$4.92	\$4.98	\$9.91	(\$2.25)	(\$4.98)	(\$2.67)	(\$9.91)
Aug-16	\$15.42	(\$9.96)	\$5.46	\$4.98	\$10.45	(\$2.25)	(\$4.98)	(\$3.21)	(\$10.45)
Sep-16	\$15.42	(\$8.42)	\$7.00	\$4.98	\$11.98	(\$2.25)	(\$4.98)	(\$4.75)	(\$11.98)
Oct-16	\$15.42	(\$8.65)	\$6.77	\$4.98	\$11.75	(\$2.25)	(\$4.98)	(\$4.52)	(\$11.75)
Nov-16	\$15.42	(\$8.45)	\$6.97	\$4.98	\$11.95	(\$2.25)	(\$4.98)	(\$4.72)	(\$11.95)
Dec-16	\$15.42	(\$9.31)	\$6.11	\$4.98	\$11.09	(\$2.25)	(\$4.98)	(\$3.85)	(\$11.08)
Jan-17	\$15.42	(\$13.36)	\$2.06	\$4.98	\$7.04	(\$2.25)	(\$4.98)		(\$7.23)
Feb-17	\$15.42	(\$11.26)	\$4.16	\$4.98	\$9.14	(\$2.25)	(\$4.98)		(\$7.23)
Mar-17	\$15.42	(\$10.95)	\$4.47	\$4.98	\$9.45	(\$2.25)	(\$4.98)		(\$7.23)
Apr-17	\$11.46		\$11.46		\$11.46	(\$2.25)			(\$2.25)
May-17						(\$2.25)			(\$2.25)
Jun-17						(\$2.25)			(\$2.25)
Jul-17						(\$2.25)			(\$2.25)
Aug-17						(\$2.25)			(\$2.25)
Sep-17						(\$2.25)			(\$2.25)
Oct-17						(\$1.90)			(\$1.90)
Totals	\$242.76	(\$150.81)	\$91.95	\$74.74	\$166.69	(\$56.69)	(\$74.74)	(\$35.26)	(\$166.69)