Received: 09/28/2017 Status: CANCELLED Effective Date: 10/01/2017

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Initial Effective Date: October 1, 2017

Statement No.122

IGSC

INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION 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 September 28, 2017 by applying rates and charges of the Company's natural gas suppliers in effect October 2017, to quantities of gas supplied to the Company during the 12 months ended December 31,2017 is

Weighted Average Commodity Cost \$0.162784
Weighted Average Demand Cost \$0.099591

Gross Weight Average Cost of Gas \$0.262375
Factor of Adjustment \$1.0044
\$0.263529

Incremental Gas Supply Cost \$0.289882

Adjustments to Weighted average cost of gas

Interdepartmental Sales Credit (\$0.00008)

Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014 (\$0.005579)

Interim Gas Cost Reconciliation \$0.000000

Pipeline Refunds \$0.000000

Refund of Revenues Collected for PSC transition and Balancing Charges

From SC #3,SC#5, and SC#7 (\$0.007313)

Research and Development \$0.000600

Mendon Gate Station Heater Fuel Costs \$0.000048

Incremental Gas Supply Charge

For the month of October 2017, and for each month thereafter, until changed,

the Gas Supply Charge per therm, under Service Classification No. 1 is \$0.277630

Merchant Function Charge

Residential Customers \$0.020879
Non Residential Customers \$0.018279

Total Cost of Gas

Residential Customers \$0.298509
Non Residential Customers \$0.295909