

PSC No. 16 Gas

IGSC

Rochester Gas and Electric Corporation

Statement No.199

Initial Effective Date: January 1, 2024

Issued in compliance with order in Case No. 22-G-0320 dated October 12, 2023

INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGEApplicable 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**Per ThermThe average cost of gas per therm determined on December 28, 2023
by applying rates and charges of the Company's natural gas suppliers
in effect January 2024, to quantities of gas supplied to the Company during
the 12 months ended December 31, 2024 is

Weighted Average Commodity Cost	\$0.246602
Weighted Average Demand Cost	<u>\$0.120550</u>
Gross Weight Average Cost of Gas	\$0.367152
Factor of Adjustment	<u>1.00729</u>
	\$0.369829
Incremental Gas Supply Cost	\$0.462286

Adjustments to Weighted average cost of gas

Interdepartmental Sales Credit	(\$0.000017)
Annual Reconciliation of Gas Costs - January 1, 2024 to December 31, 2024	(\$0.007909)
Interim Gas Cost Reconciliation	\$0.000000
Pipeline Refunds	(\$0.005929)
SPA adjustment - January 1, 2024 to December 31, 2024	\$0.000576
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3, SC#5, and SC#7	(\$0.006184)
Research and Development	\$0.000540
Mendon Gate Station Heater Fuel Costs	\$0.000030

Incremental Gas Supply Charge

For the month of January 2024, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is	\$0.443393
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Merchant Function Charge

Residential Customers	\$0.017904
Non Residential Customers	\$0.019286

Total Cost of Gas

Residential Customers	\$0.461297
Non Residential Customers	\$0.462679

Issued by: Jeremy Euto, Vice President – Regulatory, Rochester, New York

Cancelled by Doc. Num. 200 effective 02/01/2024