PSC No. 16 Gas Rochester Gas and Electric Corporation Initial Effective Date: December 1, 2023 Issued in compliance with order in Case No. 22-G-0320 dated October 12, 2023 IGSC Statement No.198

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 November 28, 2023		Per Therm
by applying rates and charges of the Company's natural in effect December 2023, to quantities of gas supplied to the 12 months ended December 31, 2023 is	gas suppliers	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.272513 <u>\$0.119375</u> \$0.391888 <u>1.00509</u> \$0.393883
	Incremental Gas Supply Cost	\$0.492354
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit	Interdepartmental Sales Credit	
Annual Reconciliation of Gas Costs - January 1, 2023 to December 31, 2023		\$0.006348
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		(\$0.005929)
SPA adjustment - January 1, 2023 to December 31, 2023		\$0.004356
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.006238)
Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Costs		\$0.000039
Incremental Gas Supply Charge For the month of December 2023, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.491476
Merchant Function Charge Residential Customers Non Residential Customers		\$0.018403 \$0.019952
Total Cost of Gas		
Residential Customers Non Residential Customers		\$0.509879 \$0.511428

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

Cancelled by Doc. Num. 199 effective 01/01/2024