

PSC No. 16 Gas

IGSC

Rochester Gas and Electric Corporation

Statement No.201

Initial Effective Date: March 1, 2024

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

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**Per Therm**

The average cost of gas per therm determined on February 27, 2024 by applying rates and charges of the Company's natural gas suppliers in effect March 2024, to quantities of gas supplied to the Company during the 12 months ended December 31, 2024 is

Weighted Average Commodity Cost	\$0.191455
Weighted Average Demand Cost	<u>\$0.131163</u>
Gross Weight Average Cost of Gas	\$0.322618
Factor of Adjustment	<u>1.00729</u>
	\$0.324970
Incremental Gas Supply Cost	\$0.406213

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	\$0.051364
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	(\$0.006240)
Research and Development	\$0.000540
Mendon Gate Station Heater Fuel Costs	\$0.000027

Incremental Gas Supply Charge

For the month of March 2024, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is

\$0.438625

Merchant Function Charge

Residential Customers	\$0.017980
Non Residential Customers	\$0.019388

Total Cost of Gas

Residential Customers	\$0.456605
Non Residential Customers	\$0.458013

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