Status: CANCELLED Received: 12/29/2020 Effective Date: 01/01/2021

PSC No. 16 Gas **IGSC** Rochester Gas and Electric Corporation

Initial Effective Date: January 1, 2021

Statement No.162

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 Deby applying rates and charges of the Company's nature in effect January 2021, to quantities of gas supplied to the 12 months ended December 31,2021 is	ıral gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.195627 \$0.095433 \$0.291060 <u>1.0051</u> \$0.292544
	Incremental Gas Supply Cost	\$0.365680
Adjustments to Weighted average cost of gas		

Interdepartmental Sales Credit	(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021	
Interim Gas Cost Reconciliation	
SPA adjustment - January 1, 2021 to December 31, 2021	
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005845)
Research and Development	\$0.000550
Mendon Gate Station Heater Fuel Costs	\$0.000041

Incremental Gas Supply Charge

For the month of January 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is \$0.351380

Merchant Function Charge

Residential Customers \$0.023255 Non Residential Customers \$0.018986

Total Cost of Gas

Residential Customers \$0.374635 Non Residential Customers \$0.370366