### **STATEMENT TYPE: GAC** STATEMENT NO: 299

# STATEMENT OF MONTHLY COST OF GAS AND ADJUSTMENTS Applicable to usage under Service Classification Nos. 1, 2, 3, & 17 (Issued under authority of 16 NYCRR 270.57)

		¢ per therm
1.	Weighted Average Commodity Cost of Gas	28.4690
2.	Weighted Average Fixed Cost of Gas	24.6225
3.	Weighted Average Cost of Gas (1 + 2; Gross, before losses)	53.0915
4.	Average Fixed Cost Credits	(5.3863)
5.	Monthly Cost of Gas (3+4) a) Before the factor of adjustment b) Factor of Adjustment (LAUF) 1.02819	47.7052 <b>49.0500</b>
6.	<ul> <li>Adjustments <ul> <li>a) Monthly Cost of Gas Imbalance Surcharge or (Refund)</li> <li>b) Annual Cost of Gas Imbalance Surcharge or (Refund) effective Effective 01/01/2024 through 12/31/2024 referable to the twelve months ending August 31, 2023</li> <li>c) Research &amp; Development Charge (Effective 01/01/2024)</li> <li>d) Merchant Function Charge (Effective 02/01/2024 through 02/29/2024)</li> <li>e) Annual Merchant Function Charge Imbalance Surcharge or (Refund) effective Effective 01/01/2024 through 12/31/2024 referable to the twelve months ending August 31, 2023</li> <li>f) System Performance Adjustment (SPA) Surcharge or (Refund)</li> </ul> </li> <li>g) Total adjustments</li> </ul>	5.0000 (1.3126) 0.0526 1.1450 0.0641 (0.2406) 4.7085
7.	Monthly Cost of Gas and Adjustments (5 + 6)	53.7585

Computation Date: January 30, 2024

#### **STATEMENT TYPE: GAC STATEMENT NO: 299**

### STATEMENT OF MONTHLY COST OF GAS AND ADJUSTMENTS Applicable to usage under Service Classification No. 15 (Issued under authority of 16 NYCRR 270.57)

		¢ per therm
1.	Weighted Average Commodity Cost of Gas	28.4690
2.	Weighted Average Fixed Cost of Gas	10.3314
3.	Weighted Average Cost of Gas (1 + 2; Gross, before losses)	38.8004
4.	Average Fixed Cost Credits	(2.3171)
5.	Monthly Cost of Gas (3+4) a) Before the factor of adjustment b) Multiplied by the Factor of Adjustment of 2.742% losses	36.4833 <b>37.5118</b>
6.	<ul> <li>Adjustments <ul> <li>a) Monthly Cost of Gas Imbalance Surcharge or (Refund)</li> <li>b) Annual Cost of Gas Imbalance Surcharge or (Refund) effective Effective 01/01/2024 through 12/31/2024</li> <li>referable to the twelve months ending August 31, 2023</li> <li>c) Research &amp; Development Charge (Effective 01/01/2024)</li> <li>d) Merchant Function Charge (Effective 02/01/2024 through 02/29/2024)</li> <li>e) Annual Merchant Function Charge Imbalance Surcharge or (Refund) effective Effective 01/01/2024 through 12/31/2024</li> <li>referable to the twelve months ending August 31, 2023</li> </ul> </li> <li>f) System Performance Adjustment (SPA) Surcharge or (Refund)</li> </ul>	5.0000 (1.3126) 0.0526 1.0288 0.0641 (0.2406)
	g) Total adjustments	4.5923
7.	Monthly Cost of Gas and Adjustments (5 + 6)	42.1041

Computation Date: January 30, 2024

#### **STATEMENT TYPE: GAC STATEMENT NO: 299**

# STATEMENT OF MONTHLY COST OF GAS AND ADJUSTMENTS Applicable to usage under Service Classification No. 16 (Issued under authority of 16 NYCRR 270.57)

		¢ per therm
1.	Weighted Average Commodity Cost of Gas	28.4690
2.	Weighted Average Fixed Cost of Gas	13.5400
3.	Weighted Average Cost of Gas (1 + 2; Gross, before losses)	42.0090
4.	Average Fixed Cost Credits	(3.0367)
5.	Monthly Cost of Gas (3+4) a) Before the factor of adjustment b) Multiplied by the Factor of Adjustment of 2.742% losses	38.9723 <b>40.0709</b>
6.	<ul> <li>Adjustments <ul> <li>a) Monthly Cost of Gas Imbalance Surcharge or (Refund)</li> <li>b) Annual Cost of Gas Imbalance Surcharge or (Refund) effective Effective 01/01/2024 through 12/31/2024</li> <li>referable to the twelve months ending August 31, 2023</li> <li>c) Research &amp; Development Charge (Effective 01/01/2024)</li> <li>d) Merchant Function Charge (Effective 02/01/2024 through 02/29/2024)</li> <li>e) Annual Merchant Function Charge Imbalance Surcharge or (Refund) effective Effective 01/01/2024 through 12/31/2024</li> <li>referable to the twelve months ending August 31, 2023</li> <li>f) System Performance Adjustment (SPA) Surcharge or (Refund)</li> </ul> </li> <li>a) Total adjustments</li> </ul>	5.0000 (1.3126) 0.0526 1.0546 0.0641 (0.2406) 4.6181
	g) Total adjustments	4.6181
7.	Monthly Cost of Gas and Adjustments (5 + 6)	44.6890

Computation Date: January 30, 2024

#### **STATEMENT TYPE: GAC STATEMENT NO: 299**

# STATEMENT OF MONTHLY COST OF GAS AND ADJUSTMENTS Applicable to usage under Service Classification No. 9 (Issued under authority of 16 NYCRR 270.57)

		¢ per therm
1.	Weighted Average Commodity Cost of Gas	28.4690
2.	Weighted Average Fixed Cost of Gas	8.1256
3.	Weighted Average Cost of Gas (1 + 2; Gross, before losses)	36.5946
4.	Average Fixed Cost Credits	(1.8224)
5.	Monthly Cost of Gas (3+4) a) Before the factor of adjustment b) Multiplied by the Factor of Adjustment of 2.742% losses	34.7722 <b>35.7524</b>
6.	<ul> <li>Adjustments <ul> <li>a) Monthly Cost of Gas Imbalance Surcharge or (Refund)</li> <li>b) Annual Cost of Gas Imbalance Surcharge or (Refund) effective Effective 01/01/2024 through 12/31/2024 referable to the twelve months ending August 31, 2023</li> <li>c) Research &amp; Development Charge (Effective 01/01/2024)</li> <li>d) Merchant Function Charge (Effective 02/01/2024 through 02/29/2024)</li> <li>e) Annual Merchant Function Charge Imbalance Surcharge or (Refund) effective Effective 01/01/2024 through 12/31/2024 referable to the twelve months ending August 31, 2023</li> <li>f) System Performance Adjustment (SPA) Surcharge or (Refund)</li> </ul> </li> <li>g) Total adjustments</li> </ul>	5.0000 (1.3126) 0.0526 1.0111 0.0641 (0.2406) 4.5746
7.	Monthly Cost of Gas and Adjustments (5 + 6)	40.3270

Computation Date: January 30, 2024