

PSC No. 16 Gas

GSC

Rochester Gas and Electric Corporation

Statement No.256

Initial Effective Date: March 1, 2024

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

GAS SUPPLY 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 forecasted for 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 |

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) |
| System Performance Adjustment - January 1, 2024 to December 31, 2024 | \$0.000576 |
| Refund of Revenues Collected for PSC transition,Reliability 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 |

Gas Supply Charge

For the month of March 2024, and for each month thereafter, until changed,

\$0.357382

Merchant Function Charge

| | |
|---------------------------|------------|
| Residential Customers | \$0.017980 |
| Non Residential Customers | \$0.019388 |

Total Cost of Gas

| | |
|---------------------------|------------|
| Residential Customers | \$0.375362 |
| Non Residential Customers | \$0.376770 |

Note: Weather normalization adjustment (WNA) factors are computed on an individual customer basis. WNA factors are calculated annually for customers without adequate history and are filed with the Department of Public Service