Statement No.214

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: April 1, 2025

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

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

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on March 28, 2025 by applying rates and charges of the Company's natural gas suppliers in effect April 2025, to quantities of gas supplied to the Company during the 12 months ended December 31, 2025 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment Incremental Gas Supply Cost	\$0.322448 <u>\$0.113626</u> \$0.436074 <u>1.00729</u> \$0.439253 \$0.483178
Adjustments to Weighted average cost of gas	Internal Cas Supply Cost	φσ.136176
Interdepartmental Sales Credit		(\$0.000039)
Annual Reconciliation of Gas Costs - Janu	uary 1, 2025 to December 31, 2025	\$0.013182
Interim Gas Cost Reconciliation		\$0.053964
Pipeline Refunds		\$0.000000
System Performance Adjustment - Januar	y 1, 2025 to December 31, 2025	\$0.000714
Refund of Revenues Collected for PSC tra	ansition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006219)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		
Incremental Gas Supply Charge  For the month of April 2025, and for each the Gas Supply Charge per therm, under S		\$0.545396
Merchant Function Charge Residential Customers Non Residential Customers		\$0.025444 \$0.019096
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.570840 \$0.564492

Statement No.213

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: March 1, 2025

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

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

### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on February 26, 2025 by applying rates and charges of the Company's natural gas suppliers in effect March 2025, to quantities of gas supplied to the Company during the 12 months ended December 31, 2025 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.314301 <u>\$0.113374</u> \$0.427675 <u>1.00729</u> \$0.430793
	Incremental Gas Supply Cost	\$0.538491
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000039)
Annual Reconciliation of Gas Costs - J	January 1, 2025 to December 31, 2025	\$0.013182
Interim Gas Cost Reconciliation		\$0.021637
Pipeline Refunds		\$0.000000
System Performance Adjustment - Jan	uary 1, 2025 to December 31, 2025	\$0.000714
Refund of Revenues Collected for PSC	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006225)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Cost	is	\$0.000065
Incremental Gas Supply Charge		
For the month of March 2025, and for the Gas Supply Charge per therm, under		\$0.568365
Merchant Function Charge Residential Customers Non Residential Customers		\$0.024483 \$0.018651
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.592848 \$0.587016

Statement No.212

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: February 1, 2025

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

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

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on January 29, 2025 by applying rates and charges of the Company's natural gas suppliers in effect February 2025, to quantities of gas supplied to the Company during the 12 months ended December 31, 2025 is		Per Therm
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.271428 \$0.113552 \$0.384980 1.00729 \$0.387787
	Incremental Gas Supply Cost	\$0.484734
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000039)
Annual Reconciliation of Gas Costs - Ja	anuary 1, 2025 to December 31, 2025	\$0.013182
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
System Performance Adjustment - Janu	ary 1, 2025 to December 31, 2025	\$0.000714
Refund of Revenues Collected for PSC	transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006044)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs	3	\$0.000050
Incremental Gas Supply Charge		
For the month of February 2025, and fo the Gas Supply Charge per therm, unde		\$0.493137
Merchant Function Charge		Φο 0220 64
Residential Customers Non Residential Customers		\$0.022964 \$0.017949
Total Cost of Gas		*0.74.746
Residential Customers Non Residential Customers		\$0.516101 \$0.511086

Statement No.211

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: January 1, 2025

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

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

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas		Per Therm
The average cost of gas per therm determined on December 27, 2024 by applying rates and charges of the Company's natural gas suppliers		
in effect January 2025, to quantities of gas supplied		
the 12 months ended December 31, 2025 is		
Weighted Average Commodity Co Weighted Average Demand Cost	st	\$0.277407 \$0.113517
6	Gross Weight Average Cost of Gas	\$0.390924
	Factor of Adjustment	1.00729
		\$0.393774
	Incremental Gas Supply Cost	\$0.492218
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000039)
Annual Reconciliation of Gas Cost	ts - January 1, 2024 to December 31, 2024	\$0.013182
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
SPA adjustment - January 1, 2024	to December 31, 2024	\$0.000714
Refund of Revenues Collected for	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006170)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel	Costs	\$0.000046
Incremental Gas Supply Charge		
For the month of January 2025, and for each month thereafter, until changed,		φο <b>π</b> οο 4ο 4
the Gas Supply Charge per therm,	under Service Classification No. 1 is	\$0.500491
Merchant Function Charge		
Residential Customers Non Residential Customers		\$0.023102 \$0.018013
non Residential Customers		φυ.018013
Total Cost of Gas		φο <b>5005</b> 00
Residential Customers Non Residential Customers		\$0.523593 \$0.518504
Non Residential Customers		φ0.516504

Statement No.210

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: December 1, 2024

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

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

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on November 26, 2024 by applying rates and charges of the Company's natural gas suppliers in effect December 2024, to quantities of gas supplied to the Company during the 12 months ended December 31, 2024 is		
Weighted Average Commodity C Weighted Average Demand Cost	t Gross Weight Average Cost of Gas Factor of Adjustment	\$0.267727 \$0.119623 \$0.387350 1.00729 \$0.390174
	Incremental Gas Supply Cost	\$0.487718
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000039)
Annual Reconciliation of Gas Co	osts - January 1, 2024 to December 31, 2024	(\$0.007909)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
SPA adjustment - January 1, 202	24 to December 31, 2024	\$0.000576
Refund of Revenues Collected for	or PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006250)
Research and Development		\$0.000540
Mendon Gate Station Heater Fue	el Costs	\$0.000045
	4, and for each month thereafter, until changed, n, under Service Classification No. 1 is	\$0.474681
Merchant Function Charge Residential Customers Non Residential Customers		\$0.022516 \$0.017742
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.497197 \$0.492423

Statement No.209

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: November 1, 2024

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

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

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on October 29, 2024 by applying rates and charges of the Company's natural gas suppliers in effect November 2024, to quantities of gas supplied to the Company during the 12 months ended December 31, 2024 is				
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.197236 \$0.119706 \$0.316942 1.00729 \$0.319253		
	Incremental Gas Supply Cost	\$0.399066		
Adjustments to Weighted average cost of gas				
Interdepartmental Sales Credit		(\$0.000039)		
Annual Reconciliation of Gas Costs - J	fanuary 1, 2024 to December 31, 2024	(\$0.007909)		
Interim Gas Cost Reconciliation		\$0.000000		
Pipeline Refunds		\$0.000000		
SPA adjustment - January 1, 2024 to D	December 31, 2024	\$0.000576		
Refund of Revenues Collected for PSC	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006244)		
Research and Development		\$0.000540		
Mendon Gate Station Heater Fuel Cost	rs ·	\$0.000029		
Incremental Gas Supply Charge				
For the month of November 2024, and the Gas Supply Charge per therm, under	for each month thereafter, until changed, er Service Classification No. 1 is	\$0.386019		
Merchant Function Charge Residential Customers Non Residential Customers		\$0.020846 \$0.016969		
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.406865 \$0.402988		

Statement No.208

\$0.323453

\$0.319977

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: October 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  The average cost of gas per therm determined on September 27, 2024 by applying rates and charges of the Company's natural gas suppliers in effect October 2024, to quantities of gas supplied to the Company during the 12 months ended December 31, 2024 is			Per Therm		
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.164848 \$0.120684 \$0.285532 1.00729 \$0.287614		
		Incremental Gas Supply Cost	\$0.316375		
Adjustments t	o Weighted average cost of gas				
	Interdepartmental Sales Credit				
Annual Reconciliation of Gas Costs - January 1, 2024 to December 31, 2024			(\$0.007909)		
	Interim Gas Cost Reconciliation		\$0.000000		
	Pipeline Refunds		\$0.000000		
	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		(\$0.006238)			
Research and Development		\$0.000540			
Mendon Gate Station Heater Fuel Costs			\$0.000025		
Incremental Gas Supply Charge  For the month of October 2024, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.303352		
Merchant Function Charge  Residential Customers  Non Residential Customers			\$0.020101 \$0.016625		
1 Utai CUSt 01 V	Total Cost of Gas				

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

Residential Customers

Statement No.207

\$0.287247

\$0.284179

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: September 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 Aug by applying rates and charges of the Company's natur in effect September 2024, to quantities of gas supplie the 12 months ended December 31, 2024 is	ral gas suppliers		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.132910 <u>\$0.120638</u> \$0.253548 <u>1.00729</u> \$0.255396	
	Incremental Gas Supply Cost	\$0.280936	
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		\$0.000000	
Pipeline Refunds		\$0.000000	
SPA adjustment - January 1, 2024 to	December 31, 2024	\$0.000576	
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006241)	
Research and Development		\$0.000540	
Mendon Gate Station Heater Fuel Co	osts	\$0.000020	
Incremental Gas Supply Charge  For the month of September 2024, ar the Gas Supply Charge per therm, un	nd for each month thereafter, until changed, nder Service Classification No. 1 is	\$0.267905	
Merchant Function Charge Residential Customers Non Residential Customers		\$0.019342 \$0.016274	
Total Cost of Gas		<b>*** *** ***</b>	

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

Residential Customers

Statement No.206

\$0.341790

\$0.338050

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: August 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  The average cost of gas per therm determined on July 29, 2024 by applying rates and charges of the Company's natural gas suppliers in effect August 2024, to quantities of gas supplied to the Company during the 12 months ended December 31, 2024 is			Per Therm		
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.129852 \$0.125436 \$0.255288 1.00729 \$0.257149		
		Incremental Gas Supply Cost	\$0.282864		
Adjustments	to Weighted average cost of gas				
	Interdepartmental Sales Credit				
Annual Reconciliation of Gas Costs - January 1, 2024 to December 31, 2024			(\$0.007909)		
	Interim Gas Cost Reconciliation		\$0.051364		
	Pipeline Refunds		\$0.000000		
	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		(\$0.006241)			
Research and Development		\$0.000540			
Mendon Gate Station Heater Fuel Costs			\$0.000020		
Incremental Gas Supply Charge  For the month of August 2024, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.321197		
Merchant Function Charge  Residential Customers  Non Residential Customers  Total Cost of Gas			\$0.020593 \$0.016853		
Total Cost of	Total Cost of Gas				

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

Residential Customers

Statement No.205

\$0.412079

\$0.407546

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: July 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 Juby applying rates and charges of the Company's na in effect July 2024, to quantities of gas supplied to the 12 months ended December 31, 2024 is	tural gas suppliers		
Weighted Average Commodity Co Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.192210 \$0.125427 \$0.317637 1.00729 \$0.319953	
	Incremental Gas Supply Cost	\$0.351948	
Adjustments to Weighted average cost of gas			
Interdepartmental Sales Credit		(\$0.000017)	
Annual Reconciliation of Gas Cos	ts - January 1, 2024 to December 31, 2024	(\$0.007909)	
Interim Gas Cost Reconciliation		\$0.051364	
Pipeline Refunds		\$0.000000	
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	(\$0.006518)	
Research and Development		\$0.000540	
Mendon Gate Station Heater Fuel	Costs	\$0.000029	
	or each month thereafter, until changed, under Service Classification No. 1 is	\$0.390013	
Merchant Function Charge Residential Customers Non Residential Customers		\$0.022066 \$0.017533	
Total Cost of Gas			
D '1 ' 1 C '		ΦΩ 41 <b>2</b> 070	

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

Residential Customers

Statement No.204

\$0.377704

\$0.373588

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: June 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  The average cost of gas per therm determined on May 29, 2024 by applying rates and charges of the Company's natural gas suppliers in effect June 2024, to quantities of gas supplied to the Company during the 12 months ended December 31, 2024 is			
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.159291 <u>\$0.125555</u> \$0.284846 <u>1.00729</u> \$0.286923	
	Incremental Gas Supply Cost	\$0.315615	
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	Interim Gas Cost Reconciliation		
Pipeline Refunds	Pipeline Refunds		
SPA adjustment - January 1, 2024 to I	December 31, 2024	\$0.000576	
Refund of Revenues Collected for PSo	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006399)	
Research and Development		\$0.000540	
Mendon Gate Station Heater Fuel Cos	\$0.000024		
Incremental Gas Supply Charge  For the month of June 2024, and for each the Gas Supply Charge per therm, und		\$0.353794	
Merchant Function Charge Residential Customers			
Non Residential Customers		\$0.023910 \$0.019794	
Total Cost of Gas			

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

Residential Customers

Statement No.203

\$0.339757

\$0.336069

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: May 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 Apr by applying rates and charges of the Company's natu- in effect May 2024, to quantities of gas supplied to the the 12 months ended December 31, 2024 is	ral gas suppliers		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.125841 <u>\$0.125426</u> \$0.251267 <u>1.00729</u> \$0.253099	
	Incremental Gas Supply Cost	\$0.278409	
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		\$0.000000	
SPA adjustment - January 1, 2024 to	December 31, 2024	\$0.000576	
Refund of Revenues Collected for Po	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006338)	
Research and Development		\$0.000540	
Mendon Gate Station Heater Fuel Co	\$0.000018		
Incremental Gas Supply Charge  For the month of May 2024, and for the Gas Supply Charge per therm, un	each month thereafter, until changed, nder Service Classification No. 1 is	\$0.316643	
Merchant Function Charge Residential Customers Non Residential Customers		\$0.023114 \$0.019426	
Total Cost of Gas		<b></b>	

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

Residential Customers

Statement No.202

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: April 1, 2024

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

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

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

by applying rates and o	s per therm determined on March charges of the Company's natural § quantities of gas supplied to the G	gas suppliers	Per Therm
	nted Average Commodity Cost nted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment  Incremental Gas Supply Cost	\$0.129413 \$0.125593 \$0.255006 1.00729 \$0.256865 \$0.282552
Adjustments to Weig	hted average cost of gas		
	epartmental Sales Credit		(\$0.000017)
	•	nuary 1, 2024 to December 31, 2024	(\$0.007909)
	n Gas Cost Reconciliation	• /	\$0.051364
Pinelii	ne Refunds		\$0.000000
•	djustment - January 1, 2024 to De	cember 31, 2024	\$0.000576
	d of Revenues Collected for PSC	,	(\$0.006300)
Resea	rch and Development		\$0.000540
Mende	on Gate Station Heater Fuel Costs		\$0.000019
Incremental Gas Sup			
	e month of April 2024, and for each as Supply Charge per therm, under	ch month thereafter, until changed, Service Classification No. 1 is	\$0.320825
Non R	Charge ential Customers esidential Customers		\$0.017240 \$0.018403
Total Cost of Gas  Residential Customers			\$0.338065 \$0.339228
Non Residential Customers			\$0.339228

Statement No.201

\$0.458013

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: March 1, 2024

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

Non Residential Customers

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

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas			Per Therm
	e cost of gas per therm determined on Februarates and charges of the Company's natura		
	arch 2024, to quantities of gas supplied to t		
the 12 mont	ths ended December 31, 2024 is		
	Weighted Average Commodity Cost		\$0.191455
	Weighted Average Demand Cost		\$0.131163
		Gross Weight Average Cost of Gas	\$0.322618
		Factor of Adjustment	<u>1.00729</u>
			\$0.324970
		Incremental Gas Supply Cost	\$0.406213
<u>Adjustmen</u>	ts to Weighted average cost of gas		
	Internal months of Salas Condit		(\$0,000017)
	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 I	December 31, 2024	\$0.000576
	Refund of Revenues Collected for PSO	C transition and Balancing Charges	
	101110 01110 01110 001100 001100 101 10	From SC #3,SC#5, and SC#7	(\$0.006240)
	Deceased and Davidsement		\$0.000540
	Research and Development		\$0.000340
	Mendon Gate Station Heater Fuel Cos	sts	\$0.000027
Incrementa	d Gas Supply Charge		
	For the month of March 2024, and for	each month thereafter, until changed,	
	the Gas Supply Charge per therm, und	ler Service Classification No. 1 is	\$0.438625
Merchant l	Function Charge		
	Residential Customers		\$0.017980
	Non Residential Customers		\$0.019388
Total Cost	of Gas		
	Residential Customers		\$0.456605
			00 15000

Statement No.200

\$0.470189

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: February 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)

The average of by applying rain effect Febr	erage Cost of Gas cost of gas per therm determined on Januar ates and charges of the Company's natural uary 2024, to quantities of gas supplied to s ended December 31, 2024 is	gas suppliers	<u>Per Therm</u>
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.240395 <u>\$0.132672</u> \$0.373067 <u>1.00729</u> \$0.375787
		Incremental Gas Supply Cost	\$0.469734
Adjustments	to Weighted average cost of gas		
	Interdepartmental Sales Credit		(\$0.000017)
	Annual Reconciliation of Gas Costs - Ja	anuary 1, 2024 to December 31, 2024	(\$0.007909)
	Interim Gas Cost Reconciliation		\$0.000000
	Pipeline Refunds		(\$0.005929)
	SPA adjustment - January 1, 2024 to Do	ecember 31, 2024	\$0.000576
	Refund of Revenues Collected for PSC	transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006217)
	Research and Development		\$0.000540
	Mendon Gate Station Heater Fuel Costs	3	\$0.000031
<u>Incremental</u>	Gas Supply Charge  For the month of February 2024, and for the Gas Supply Charge per therm, unde	<del>_</del>	\$0.450809
Merchant Fu	unction Charge		
	Residential Customers Non Residential Customers		\$0.017974 \$0.019380
Total Cost of	<del></del>		
	Residential Customers		\$0.468783

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

Statement No.199

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: January 1, 2024

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

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

### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas		Per Therm	
The average cost of gas per therm determined on December 28, 2023			
	harges of the Company's natural		
-	to quantities of gas supplied to t	the Company during	
the 12 months ended De	ecember 31, 2024 is		
Weight	ed Average Commodity Cost		\$0.246602
	ed Average Demand Cost		<u>\$0.120550</u>
	C	Gross Weight Average Cost of Gas	\$0.367152
		Factor of Adjustment	<u>1.00729</u>
			\$0.369829
		Incremental Gas Supply Cost	\$0.462286
Adjustments to Weigh	ited average cost of gas		
Interde	partmental Sales Credit		(\$0.000017)
Annual	Reconciliation of Gas Costs - J	January 1, 2024 to December 31, 2024	(\$0.007909)
Interim	Gas Cost Reconciliation		\$0.000000
Pipeline	e Refunds		(\$0.005929)
SPA ad	ljustment - January 1, 2024 to Γ	December 31, 2024	\$0.000576
Refund	of Revenues Collected for PSC	C transition and Balancing Charges	
retuine	of Revenues Conceind for 1 Se	From SC #3,SC#5, and SC#7	(\$0.006184)
Researc	ch and Development		\$0.000540
Mendo	n Gate Station Heater Fuel Cost	S	\$0.000030
Incremental Gas Supp			
		r each month thereafter, until changed,	<b></b>
the Gas	s Supply Charge per therm, und	er Service Classification No. 1 is	\$0.443393
Merchant Function Cl	harge		
	ntial Customers		\$0.017904
Non Re	esidential Customers		\$0.019286
Total Cost of Gas			
	ntial Customers		\$0.461297
Non Re	esidential Customers		\$0.462679

Statement No.198

#### **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

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

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on November 28, 2023 by applying rates and charges of the Company's natural gas suppliers in effect December 2023, to quantities of gas supplied to the Company during the 12 months ended December 31, 2023 is			Per Therm
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment Incremental Gas Supply Cost	\$0.272513 \$0.119375 \$0.391888 1.00509 \$0.393883 \$0.492354
Adjustments to	Weighted average cost of gas		
	Interdepartmental Sales Credit		(\$0.000004)
	Annual Reconciliation of Gas Costs - Jan	uary 1, 2023 to December 31, 2023	\$0.006348
	Interim Gas Cost Reconciliation		\$0.000000
	Pipeline Refunds		(\$0.005929)
	SPA adjustment - January 1, 2023 to Dec	rember 31, 2023	\$0.004356
	Refund of Revenues Collected for PSC tr	ansition 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 Ga	as Supply Charge For the month of December 2023, and for the Gas Supply Charge per therm, under S		\$0.491476
Merchant Fund	etion Charge Residential Customers Non Residential Customers		\$0.018403 \$0.019952
Total Cost of G	Residential Customers Non Residential Customers		\$0.509879 \$0.511428

Statement No.197

#### **Rochester Gas and Electric Corporation**

Initial Effective Date: November 1, 2023

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

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

### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas	Weighted Average Cost of Gas	
The average cost of gas per therm determined on Octo		
by applying rates and charges of the Company's natur		
in effect November 2023, to quantities of gas supplied the 12 months ended December 31, 2023 is	d to the Company during	
the 12 months ended December 31, 2023 is		
Weighted Average Commodity Cost		\$0.263394
Weighted Average Demand Cost		\$0.119284
	Gross Weight Average Cost of Gas	\$0.382678
	Factor of Adjustment	1.0051
		\$0.384630
	Incremental Gas Supply Cost	\$0.480788
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
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
D.f., J.f.D.,	Character and Dalancia Character	
Refund of Revenues Collected for PS	From SC #3,SC#5, and SC#7	(\$0.006280)
	Trom SC #3,5C#3, and SC#7	(ψ0.000200)
Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Co	osts	\$0.000041
Incremental Gas Supply Charge		
	d for each month thereafter, until changed,	
the Gas Supply Charge per therm, un	der Service Classification No. 1 is	\$0.479870
Merchant Function Charge		
Residential Customers		\$0.018293
Non Residential Customers		\$0.019805
<b>Total Cost of Gas</b>		
Residential Customers		\$0.498163
Non Residential Customers		\$0.499675

Initial Effective Date: October 1, 2023

### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

IGSC

Weighted Average Cost of Gas  The average cost of gas per therm determined on September 28, 2023 by applying rates and charges of the Company's natural gas suppliers in effect October 2023, to quantities of gas supplied to the Company during the 12 months ended December 31, 2023 is			Per Therm
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.127614 \$0.120411 \$0.248025 <u>1.0051</u> \$0.249290
		Incremental Gas Supply Cost	\$0.274219
Adjustments	to Weighted average cost of gas		
	Interdepartmental Sales Credit		(\$0.000004)
	Annual Reconciliation of Gas Costs - Jan	nuary 1, 2023 to December 31, 2023	\$0.006348
	Interim Gas Cost Reconciliation		\$0.000000
	Pipeline Refunds		(\$0.005929)
	SPA adjustment - January 1, 2023 to Dec	eember 31, 2023	\$0.004356
	Refund of Revenues Collected for PSC tr	ransition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006304)
	Research and Development		\$0.000550
	Mendon Gate Station Heater Fuel Costs		\$0.000020
Incremental Gas Supply Charge  For the month of October 2023, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is \$0.27325			\$0.273256
Merchant Function Charge Residential Customers Non Residential Customers			\$0.025517 \$0.026495
Total Cost of	Gas Residential Customers Non Residential Customers		\$0.298773 \$0.299751
Issued by: Jeremy Euto, Vice President - Regulatory, Rochester, New York			

Initial Effective Date: September 1, 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)

by applying rates a in effect September	ge Cost of Gas of gas per therm determined on August 2 and charges of the Company's natural ga er 2023, to quantities of gas supplied to t led December 31, 2023 is	s suppliers	<u>Per Therm</u>
	Veighted Average Commodity Cost Veighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.100461 \$0.118078 \$0.218539 <u>1.0051</u> \$0.219654
		Incremental Gas Supply Cost	\$0.241619
Adjustments to V	Veighted average cost of gas		
In	nterdepartmental Sales Credit		(\$0.000004)
A	nnual Reconciliation of Gas Costs - Jan	uary 1, 2023 to December 31, 2023	\$0.006348
In	nterim Gas Cost Reconciliation		\$0.000000
Pi	ipeline Refunds		(\$0.005929)
S	PA adjustment - January 1, 2023 to Dec	ember 31, 2023	\$0.004356
R	efund of Revenues Collected for PSC tra	ansition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006336)
R	esearch and Development		\$0.000550
M	Iendon Gate Station Heater Fuel Costs		\$0.000016
	Supply Charge or the month of September 2023, and for the Gas Supply Charge per therm, under S		\$0.240620
	on Charge esidential Customers on Residential Customers		\$0.025164 \$0.026026
	s esidential Customers on Residential Customers		\$0.265784 \$0.266646

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

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 O	nerm determined on July		Per Therm
by applying rates and charges in effect August 2023, to qua the 12 months ended Decemb	ntities of gas supplied to		
•	verage Commodity Cost verage Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.112760 \$0.111346 \$0.224106 <u>1.0051</u> \$0.225249
		Incremental Gas Supply Cost	\$0.247774
Adjustments to Weighted a	verage cost of gas		
Interdepartm	ental Sales Credit		(\$0.000004)
Annual Reco	onciliation of Gas Costs -	January 1, 2023 to December 31, 2023	\$0.006348
Interim Gas (	Cost Reconciliation		\$0.000000
Pipeline Refu	unds		(\$0.005929)
SPA adjustm	nent - January 1, 2023 to	December 31, 2023	\$0.004356
Refund of Ro	evenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006355)
Research and	d Development		\$0.000550
Mendon Gate	e Station Heater Fuel Co	sts	\$0.000018
Incremental Gas Supply Ch			
	_	or each month thereafter, until changed, der Service Classification No. 1 is	\$0.246758
Merchant Function Charge	<del>-</del> '		
Residential C Non Residen	Customers tial Customers		\$0.025231 \$0.026114
Total Cost of Gas	_		
Residential C Non Residen	Customers itial Customers		\$0.271989 \$0.272872

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

Rochester Gas and Electric Corporation

Non Residential Customers

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

Initial Effective Date: July 1, 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)

by applying rates and charg	therm determined on June 2 ges of the Company's natural tities of gas supplied to the C	gas suppliers	<u>Per Therm</u>
_	Average Commodity Cost Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.128193 \$0.111391 \$0.239584 <u>1.0051</u> \$0.240806
		Incremental Gas Supply Cost	\$0.264887
Adjustments to Weighted	average cost of gas		
	mental Sales Credit		(\$0.000004)
			(\$0.00004)
Annual Re	conciliation of Gas Costs - Ja	anuary 1, 2023 to December 31, 2023	\$0.006348
Interim Ga	s Cost Reconciliation		\$0.000000
Pipeline Ro	efunds		(\$0.005929)
SPA adjust	tment - January 1, 2023 to De	ecember 31, 2023	\$0.004356
Refund of	Revenues Collected for PSC	transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006338)
Research a	nd Development		\$0.000550
Mendon G	ate Station Heater Fuel Costs	3	\$0.000020
Incremental Gas Supply (	<u>Charge</u>		
		h month thereafter, until changed, r Service Classification No. 1 is	\$0.263890
Merchant Function Charg			
	Customers		\$0.025416
Non Resid	ential Customers		\$0.026361
Total Cost of Gas			
Residentia	Customers		\$0.289306

Initial Effective Date: June 1, 2023

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

Statement No.191

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 May 2 by applying rates and charges of the Company's natural in effect June 2023, to quantities of gas supplied to the 0 the 12 months ended December 31, 2023 is	gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment Incremental Gas Supply Cost	\$0.137293 \$0.111065 \$0.248358 1.0051 \$0.249625
	11.7	
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - Ja	anuary 1, 2023 to December 31, 2023	\$0.006348
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		(\$0.005929)
SPA adjustment - January 1, 2023 to De	ecember 31, 2023	\$0.004356
Refund of Revenues Collected for PSC	transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006421)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs	3	\$0.000021
Incremental Gas Supply Charge		
For the month of June 2023, and for each the Gas Supply Charge per therm, under		\$0.273499
Merchant Function Charge Residential Customers Non Residential Customers		\$0.020539 \$0.021518
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.294038 \$0.295017

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

Initial Effective Date: May 1, 2023

### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

IGSC

\$0.315839

\$0.316896

Statement No.190

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	L A 1107 2022	Per Therm
The average cost of gas per therm determined		
by applying rates and charges of the Company		
in effect May 2023, to quantities of gas suppl	led to the Company during	
the 12 months ended December 31, 2023 is		
Weighted Average Commod	ity Cost	\$0.156938
Weighted Average Commod Weighted Average Demand	•	\$0.111111
Weighted Average Demand	Gross Weight Average Cost of Gas	\$0.268049
	Factor of Adjustment	
	ractor of Adjustment	1.0051
		\$0.269416
	Incremental Gas Supply Cost	\$0.296358
Adjustments to Weighted average cost of g	<u>zas</u>	
Interdepartmental Sales Cred	lit	(\$0.000004)
Annual Reconciliation of Ga	s Costs - January 1, 2023 to December 31, 2023	\$0.006348
Interim Gas Cost Reconciliat	ion	\$0.000000
Pipeline Refunds		(\$0.005929)
SPA adjustment - January 1,	2023 to December 31, 2023	\$0.004356
Refund of Revenues Collecte	ed for PSC transition and Balancing Charges	
	From SC #3,SC#5, and SC#7	(\$0.006615)
		, , ,
Research and Development		\$0.000530
Mendon Gate Station Heater	Fuel Costs	\$0.000024
Incremental Gas Supply Charge		
	and for each month thereafter, until changed,	
the Gas Supply Charge per th	nerm, under Service Classification No. 1 is	\$0.295068
Merchant Function Charge		
Residential Customers		\$0.020771
Non Residential Customers		\$0.021828
Total Cost of Gas		

Residential Customers

Initial Effective Date: April 1, 2023

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on Marc by applying rates and charges of the Company's natura in effect April 2023, to quantities of gas supplied to th the 12 months ended December 31, 2023 is	l gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment Incremental Gas Supply Cost	\$0.168772 \$0.110937 \$0.279709 1.0051 \$0.281136
Adjustments to Weighted average cost of gas	moremental Gus Buppij Gost	ψο.1307230
Interdepartmental Sales Credit		(\$0.000004)
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 I	December 31, 2023	\$0.004356
Refund of Revenues Collected for PSO	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006673)
Research and Development		\$0.000530
Mendon Gate Station Heater Fuel Cos	ts	\$0.000032
Incremental Gas Supply Charge  For the month of April 2023, and for ethe Gas Supply Charge per therm, und		\$0.307910
Merchant Function Charge Residential Customers Non Residential Customers		\$0.014672 \$0.015097
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.322582 \$0.323007

Initial Effective Date: March 1, 2023

Non Residential Customers

# 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)

The average comby applying rain effect March	erage Cost of Gas ost of gas per therm determined on Februar tes and charges of the Company's natural g h 2023, to quantities of gas supplied to the ended December 31, 2023 is	as suppliers	<u>Per Therm</u>
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment Incremental Gas Supply Cost	\$0.402018 \$0.110115 \$0.512133 <u>1.0051</u> \$0.514745
Adjustments	to Weighted average cost of gas		
114 Justineirus			40.0000.0
	Interdepartmental Sales Credit		(\$0.000004)
	Annual Reconciliation of Gas Costs - Jan	nuary 1, 2023 to December 31, 2023	\$0.006348
	Interim Gas Cost Reconciliation		\$0.000000
	SPA adjustment - January 1, 2023 to Dec	cember 31, 2023	\$0.004356
	Refund of Revenues Collected for PSC t	ransition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006936)
	Research and Development		\$0.000530
	Mendon Gate Station Heater Fuel Costs		\$0.000081
Incremental (	Gas Supply Charge  For the month of March 2023, and for eather Gas Supply Charge per therm, under		\$0.647806
Merchant Fu	nction Charge Residential Customers		\$0.015698
	Non Residential Customers		\$0.016485
Total Cost of	Gas		
	Residential Customers		\$0.663504
	N D 11 110		00 551001

Initial Effective Date: February 1, 2023

Non Residential Customers

# 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 January by applying rates and charges of the Company's natural gin effect February 2023, to quantities of gas supplied to the 12 months ended December 31, 2023 is	as suppliers	Per Therm
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.422162 \$0.110201 \$0.532363 <u>1.0051</u> \$0.535078
	Incremental Gas Supply Cost	\$0.668848
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - Ja	nuary 1, 2023 to December 31, 2023	\$0.006348
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2023 to De	cember 31, 2023	\$0.004356
Refund of Revenues Collected for PSC	transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006850)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		\$0.000086
Incremental Gas Supply Charge  For the month of February 2023, and for the Gas Supply Charge per therm, under		\$0.673324
Merchant Function Charge		
Residential Customers Non Residential Customers		\$0.015786 \$0.016604
Total Cost of Gas  Residential Customers		\$0.689110

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Statement No.186

Initial Effective Date: January 1, 2023

Non Residential Customers

# 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 December 29, 2022		
by applying rates and charges of the Company's nat		
in effect January 2023, to quantities of gas supplied	to the Company during	
the 12 months ended December 31, 2023 is		
Weighted Average Commodity Cos	t	\$0.509968
Weighted Average Demand Cost		\$0.109599
Ç Ç	Gross Weight Average Cost of Gas	\$0.619567
	Factor of Adjustment	1.0051
		\$0.622727
	Incremental Gas Supply Cost	\$0.778409
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2023 to December 31, 2023  Interim Gas Cost Reconciliation		\$0.006348 \$0.000000
Refund of Revenues Collected for 1	PSC transition and Balancing Charges	
	From SC #3,SC#5, and SC#7	(\$0.006775)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		\$0.000086
Incremental Gas Supply Charge		
	for each month thereafter, until changed,	
	under Service Classification No. 1 is	\$0.782960
Merchant Function Charge		
Residential Customers		\$0.016161
Non Residential Customers		\$0.017113
Total Cost of Gas		
Residential Customers		\$0.799121

Initial Effective Date: December 1, 2022

Non Residential Customers

# 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	
	er therm determined on Nover ges of the Company's natural		
	to quantities of gas supplied t		
the 12 months ended Dece		o and description, describe	
	Average Commodity Cost		\$0.581860
Weighted	Average Demand Cost	Gross Weight Average Cost of Gas	\$0.125257 \$0.707117
		Factor of Adjustment	1.0051
		1 detai of Adjustment	\$0.710723
		Incremental Gas Supply Cost	\$0.888404
Adjustments to Weighte	d average cost of gas		
Interdence	rtmental Sales Credit		(\$0.000001)
merdepa	Tunental Sales Cleuit		(\$0.00001)
Annual R	Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		\$0.006099
Interim G	Interim Gas Cost Reconciliation		\$0.000000
SPA adju	stment - January 1, 2021 to D	ecember 31, 2021	\$0.000684
Refund of	f Revenues Collected for PSC	transition and Balancing Charges	
		From SC #3,SC#5, and SC#7	(\$0.006693)
Research	and Development		\$0.000540
Mendon (	Gate Station Heater Fuel Cost	s	\$0.000098
Incremental Gas Supply	Charge		
For the m	onth of December 2022, and	for each month thereafter, until changed,	
the Gas S	upply Charge per therm, unde	er Service Classification No. 1 is	\$0.889131
Merchant Function Cha	<u>rge</u>		
	Residential Customers		\$0.016522
Non Resid	dential Customers		\$0.017602
<b>Total Cost of Gas</b>			
Residenti	al Customers		\$0.905653

Initial Effective Date: November 1, 2022

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on October 28, 2022 by applying rates and charges of the Company's natural gas suppliers in effect November 2022, to quantities of gas supplied to the Company during the 12 months ended December 31,2022 is		as suppliers	Per Therm
	ighted Average Commodity Cost ighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.428130 \$0.124464 \$0.552594 <u>1.0051</u> \$0.555412
		Incremental Gas Supply Cost	\$0.694265
Adjustments to We	eighted average cost of gas		
Inte	rdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		uary 1, 2021 to December 31, 2021	\$0.006099
Inte	Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		ember 31, 2021	\$0.000684
Ref	und of Revenues Collected for PSC tr	ransition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006584)
Res	earch and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs			\$0.000073
Incremental Gas Supply Charge  For the month of November 2022, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		<del>-</del>	\$0.695076
	n Charge idential Customers n Residential Customers		\$0.015857 \$0.016701
	idential Customers n Residential Customers		\$0.710933 \$0.711777

Initial Effective Date: October 1, 2022

Non Residential Customers

# 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 Septer by applying rates and charges of the Company's natural in effect October 2022, to quantities of gas supplied to the 12 months ended December 31,2022 is	gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.476190 \$0.125121 \$0.601311 \frac{1.0051}{0.604378}
	Incremental Gas Supply Cost	\$0.664816
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Costs - J	anuary 1, 2021 to December 31, 2021	\$0.006099
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to D	ecember 31, 2021	\$0.000684
Refund of Revenues Collected for PSC	transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006515)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Cost	s	\$0.000081
Incremental Gas Supply Charge  For the month of October 2022, and for the Gas Supply Charge per therm, under	<del>_</del>	\$0.665704
Merchant Function Charge	2 201 100 01000000000000000000000000000	<i>\(\psi\)</i>
Residential Customers Non Residential Customers		\$0.016067 \$0.016985
<u>Total Cost of Gas</u> Residential Customers		\$0.681771

Initial Effective Date: September 1, 2022

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas		Per Therm	
The average cost of gas per therm determined on August 29, 2022			
	ates and charges of the Company's natural		
_	ember 2022, to quantities of gas supplied	to the Company during	
the 12 months	s ended December 31,2022 is		
	Weighted Average Commodity Cost		\$0.810055
	Weighted Average Demand Cost		\$0.125116
	Weighted Weinge Beinand Cost	Gross Weight Average Cost of Gas	\$0.935171
		Factor of Adjustment	1.0051
		ractor of ragastinent	\$0.939940
			,
		Incremental Gas Supply Cost	\$1.033934
A 31. 4	. 337 . 1 . 1		
Adjustments	to Weighted average cost of gas		
	Interdepartmental Sales Credit		(\$0.000001)
	meraeparamental sales creat		(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		\$0.006099	
	Interim Gas Cost Reconciliation		\$0.000000
	SPA adjustment - January 1, 2021 to D	Jecember 31, 2021	\$0.000684
	51 A adjustment - January 1, 2021 to D	Acceniber 51, 2021	φ0.00004
	Refund of Revenues Collected for PSC	C transition and Balancing Charges	
		From SC #3,SC#5, and SC#7	(\$0.006442)
	Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		\$0.000137	
	Mendon Gate Station Heater Fuel Cost	S	\$0.000137
Incremental	Gas Supply Charge		
		for each month thereafter, until changed,	
	the Gas Supply Charge per therm, under		\$1.034951
	and the supply charge per merin, and	2 201 1.00 2.4000	Ψ1.02.321
Merchant Fu	unction Charge		
	Residential Customers		\$0.017506
	Non Residential Customers		\$0.018933
m . 1 ~ ·	n G		
Total Cost of			Φ1 050455
Residential Customers		\$1.052457	
	Non Residential Customers		\$1.053884

Initial Effective Date: August 1, 2022

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas		Per Therm
The average cost of gas per therm determined on July 28, 2022		
by applying rates and charges of the Company's na		
in effect August 2022, to quantities of gas supplied	to the Company during	
the 12 months ended December 31,2022 is		
Weighted Average Commodity Co	st	\$0.787350
Weighted Average Demand Cost		\$0.124876
	Gross Weight Average Cost of Gas	\$0.912226
	Factor of Adjustment	1.0051
	,	\$0.916878
	Incremental Gas Supply Cost	\$1.008566
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Cos	ts - January 1, 2021 to December 31, 2021	\$0.006099
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021	to December 31, 2021	\$0.000684
Refund of Revenues Collected for	PSC transition and Balancing Charges	
Retails of Revenues conceres for	From SC #3,SC#5, and SC#7	(\$0.006410)
B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<b>#0.000740</b>
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel	Costs	\$0.000134
Incremental Gas Supply Charge		
For the month of August 2022, and	d for each month thereafter, until changed,	
	under Service Classification No. 1 is	\$1.009612
Merchant Function Charge		
Residential Customers		\$0.017407
Non Residential Customers		\$0.017407
Tvon Residential Customers		ψ0.010000
Total Cost of Gas		
Residential Customers		\$1.027019
Non Residential Customers		\$1.028412

Initial Effective Date: July 1, 2022

Non Residential Customers

# 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 June by applying rates and charges of the Company's natural in effect July 2022, to quantities of gas supplied to the C the 12 months ended December 31,2022 is	gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.572455 \$0.124732 \$0.697187 <u>1.0051</u> \$0.700743
	Incremental Gas Supply Cost	\$0.770817
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		\$0.006099
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to De	ecember 31, 2021	\$0.000684
Refund of Revenues Collected for PSC	transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006432)
Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Costs	3	\$0.000099
Incremental Gas Supply Charge  For the month of July 2022, and for each the Gas Supply Charge per therm, under		\$0.771816
Merchant Function Charge Residential Customers Non Residential Customers		\$0.016481 \$0.017545
Total Cost of Gas Residential Customers		\$0.788297

Initial Effective Date: June 1, 2022

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on Maby applying rates and charges of the Company's nature in effect June 2022, to quantities of gas supplied to the 12 months ended December 31,2022 is	ral gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.804381 \$0.124553 \$0.928934 <u>1.0051</u> \$0.933672
	Incremental Gas Supply Cost	\$1.027039
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		\$0.006099
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		\$0.000684
Refund of Revenues Collected for P	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006328)
Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Costs		\$0.000141
Incremental Gas Supply Charge  For the month of June 2022, and for the Gas Supply Charge per therm, un	each month thereafter, until changed, nder Service Classification No. 1 is	\$1.028184
Merchant Function Charge Residential Customers Non Residential Customers		\$0.018758 \$0.020176
Total Cost of Gas  Residential Customers  Non Residential Customers		\$1.046942 \$1.048360

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Statement No.178

Rochester Gas and Electric Corporation Initial Effective Date: May 1, 2022

Non Residential Customers

### 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 April 28, 2022 by applying rates and charges of the Company's natural gas suppliers in effect May 2022, to quantities of gas supplied to the Company during the 12 months ended December 31,2022 is		<u>Per Therm</u>
Weighted Average Co Weighted Average Do		\$0.649294 \$0.124681 \$0.773975 <u>1.0051</u> \$0.777922
	Incremental Gas Supply Cost	\$0.855714
Adjustments to Weighted average c	cost of gas	
Interdepartmental Sal	ales Credit	(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		\$0.006099
Interim Gas Cost Reconciliation		(\$0.048815)
SPA adjustment - Jan	nuary 1, 2021 to December 31, 2021	\$0.000684
Refund of Revenues 0	Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006220)
Research and Develop	opment	\$0.000550
Mendon Gate Station	n Heater Fuel Costs	\$0.000114
	ay 2022, and for each month thereafter, until changed, rge per therm, under Service Classification No. 1 is	\$0.808125
Merchant Function Charge Residential Customer Non Residential Customer		\$0.017881 \$0.018989
Total Cost of Gas Residential Customer	ers	\$0.826006

PSC No. 16 Gas
Rochester Gas and Electric Corporation
IGSC
Statement No.177

Initial Effective Date: April 1, 2022

**Non Residential Customers** 

#### 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 March 29, 2022 by applying rates and charges of the Company's natural gas suppliers in effect April 2022, to quantities of gas supplied to the Company during the 12 months ended December 31,2022 is		<u>Per Therm</u>	
Weighted Average Commodit Weighted Average Demand C		\$0.470746 \$0.124894 \$0.595640 <u>1.0051</u> \$0.598678	
	Incremental Gas Supply Cost	\$0.658546	
Adjustments to Weighted average cost of g	gas		
Interdepartmental Sales Cred	lit	(\$0.000001)	
Annual Reconciliation of Gas	Costs - January 1, 2021 to December 31, 2021	\$0.006099	
Interim Gas Cost Reconciliation	on	(\$0.048815)	
SPA adjustment - January 1, 2	2021 to December 31, 2021	\$0.000684	
Refund of Revenues Collected	d for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005979)	
Research and Development		\$0.000560	
Mendon Gate Station Heater Fuel Costs		\$0.000058	
Incremental Gas Supply Charge  For the month of April 2022, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.611152	
Merchant Function Charge			
Residential Customers Non Residential Customers		\$0.018289 \$0.019102	
Total Cost of Gas			
Residential Customers		\$0.629441	

Initial Effective Date: March 1, 2022

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas  The average cost of gas per therm determined on February 25, 2022 by applying rates and charges of the Company's natural gas suppliers in effect March 2022, to quantities of gas supplied to the Company during the 12 months ended December 31,2022 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.319633 \$0.099957 \$0.419590 <u>1.0051</u> \$0.421730
	Incremental Gas Supply Cost	\$0.527163
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		\$0.006099
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		\$0.000684
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005859)
Research and Development		\$0.000560
Mendon Gate Station Heater Fuel Costs		\$0.000040
Incremental Gas Supply Charge  For the month of March 2022, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.528686
Merchant Function Charge Residential Customers Non Residential Customers		\$0.017731 \$0.018355
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.546417 \$0.547041

Initial Effective Date: February 1, 2022

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas  The average cost of gas per therm determined on January 28, 2022 by applying rates and charges of the Company's natural gas suppliers in effect February 2022, to quantities of gas supplied to the Company during the 12 months ended December 31,2022 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.412473 \$0.100081 \$0.512554 <u>1.0051</u> \$0.515168
	Incremental Gas Supply Cost	\$0.643960
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		\$0.006099
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		\$0.000684
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005781)
Research and Development		\$0.000560
Mendon Gate Station Heater Fuel Costs		\$0.000049
Incremental Gas Supply Charge  For the month of February 2022, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.645570
Merchant Function Charge Residential Customers Non Residential Customers		\$0.018139 \$0.018901
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.663709 \$0.664471

Initial Effective Date: January 1, 2022

## INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on December 29, 2021 by applying rates and charges of the Company's natural gas suppliers in effect January 2022, to quantities of gas supplied to the Company during the 12 months ended December 31,2022 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.312298 \$0.099803 \$0.412101 <u>1.0051</u> \$0.414203
	Incremental Gas Supply Cost	\$0.517754
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		\$0.006099
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		\$0.000684
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005518)
Research and Development		\$0.000560
Mendon Gate Station Heater Fuel Costs		\$0.000044
Incremental Gas Supply Charge  For the month of January 2022, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.519622
Merchant Function Charge Residential Customers Non Residential Customers		\$0.017699 \$0.018313
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.537321 \$0.537935

Initial Effective Date: December 1, 2021

## INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on November 24, 2021 by applying rates and charges of the Company's natural gas suppliers in effect December 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.356131 \$0.100378 \$0.456509 <u>1.0051</u> \$0.458837
	Incremental Gas Supply Cost	\$0.573546
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005378)
Research and Development		\$0.000560
Mendon Gate Station Heater Fuel Costs		\$0.000050
Incremental Gas Supply Charge  For the month of December 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.559735
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.017826 \$0.018482
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.577561 \$0.578217

## INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

Weighted Average Cost of Gas  The average cost of gas per therm determined on October 28, 2021 by applying rates and charges of the Company's natural gas suppliers in effect November 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		Per Therm
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.389837 \$0.100636 \$0.490473 <u>1.0051</u> \$0.492974
	Incremental Gas Supply Cost	\$0.616218
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000001)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005418)
Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Costs		\$0.000054
Incremental Gas Supply Charge  For the month of November 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.602361
Merchant Function Charge Residential Customers Non Residential Customers		\$0.017974 \$0.018681
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.620335 \$0.621042

Initial Effective Date: October 1, 2021

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas  The average cost of gas per therm determined on September 28, 2021 by applying rates and charges of the Company's natural gas suppliers in effect October 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.449466 \$0.100163 \$0.549629 <u>1.0051</u> \$0.552432
	Incremental Gas Supply Cost	\$0.607675
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000003)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005419)
Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Costs		\$0.000063
Incremental Gas Supply Charge  For the month of October 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.593824
Merchant Function Charge Residential Customers Non Residential Customers		\$0.018234 \$0.019028
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.612058 \$0.612852

Initial Effective Date: September 1, 2021

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on August 27, 2021 by applying rates and charges of the Company's natural gas suppliers in effect September 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.331028 \$0.100367 \$0.431395 <u>1.0051</u> \$0.433595
	Incremental Gas Supply Cost	\$0.476955
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.00003)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005433)
Research and Development		\$0.000560
Mendon Gate Station Heater Fuel Costs		\$0.000046
Incremental Gas Supply Charge  For the month of September 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.463083
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.017715 \$0.018334
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.480798 \$0.481417

IGSC Statement No.169

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on July 29, 2021 by applying rates and charges of the Company's natural gas suppliers in effect August 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.296818 \$0.100334 \$0.397152 <u>1.0051</u> \$0.399177
	Incremental Gas Supply Cost	\$0.439095
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000003)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.061477
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005459)
Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Costs		\$0.000041
Incremental Gas Supply Charge  For the month of August 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.486659
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.017833 \$0.018492
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.504492 \$0.505151

Initial Effective Date: July 1, 2021

## INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on June 28, 2021 by applying rates and charges of the Company's natural gas suppliers in effect July 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.260306 \$0.100426 \$0.360732 <u>1.0051</u> \$0.362572
	Incremental Gas Supply Cost	\$0.398829
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.00003)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.061477
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005620)
Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Costs		\$0.000036
Incremental Gas Supply Charge  For the month of July 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.446227
Merchant Function Charge Residential Customers Non Residential Customers		\$0.017673 \$0.018277
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.463900 \$0.464504

Initial Effective Date: June 1, 2021

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on May 27, 2021 by applying rates and charges of the Company's natural gas suppliers in effect June 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.234948 \$0.100358 \$0.335306 <u>1.0051</u> \$0.337016
	Incremental Gas Supply Cost	\$0.370718
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.00003)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.061477
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005794)
Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Costs		\$0.000034
Incremental Gas Supply Charge  For the month of June 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.417940
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.017986 \$0.018553
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.435926 \$0.436493

Initial Effective Date: May 1, 2021

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on April 28, 2021 by applying rates and charges of the Company's natural gas suppliers in effect May 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.212087 \$0.099483 \$0.311570 <u>1.0051</u> \$0.313159
	Incremental Gas Supply Cost	\$0.344475
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.061477
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006232)
Research and Development		\$0.000560
Mendon Gate Station Heater Fuel Costs		\$0.000034
Incremental Gas Supply Charge  For the month of May 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.391268
Merchant Function Charge Residential Customers Non Residential Customers		\$0.017880 \$0.018411
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.409148 \$0.409679

Initial Effective Date: April 1, 2021

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on March 29, 2021 by applying rates and charges of the Company's natural gas suppliers in effect April 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.192999 \$0.099111 \$0.292110 <u>1.0051</u> \$0.293600
	Incremental Gas Supply Cost	\$0.322960
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000003)
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.061477
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005945)
Research and Development		\$0.000560
Mendon Gate Station Heater Fuel Costs		\$0.000033
Incremental Gas Supply Charge  For the month of April 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge Residential Customers Non Residential Customers		\$0.024497 \$0.019269
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.394537 \$0.389309

# **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on February 25, 2021 by applying rates and charges of the Company's natural gas suppliers in effect March 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.213174 \$0.098296 \$0.311470 <u>1.0051</u> \$0.313058
	Incremental Gas Supply Cost	\$0.391323
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit	(\$0.00003)	
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021		(\$0.008141)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.005819)
Research and Development		\$0.000560
Mendon Gate Station Heater Fuel Costs		\$0.000036
Incremental Gas Supply Charge  For the month of March 2021, and for the Gas Supply Charge per therm, un	\$0.377055	
Merchant Function Charge Residential Customers Non Residential Customers		\$0.023664 \$0.019079
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.400719 \$0.396134

PSC No. 16 Gas Rochester Gas and Electric Corporation Initial Effective Date: February 1, 2021

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on January 28, 2021 by applying rates and charges of the Company's natural gas suppliers in effect February 2021, to quantities of gas supplied to the Company during the 12 months ended December 31,2021 is			Per Therm
	Veighted Average Commodity Cost Veighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.221728 \$0.098129 \$0.319857 <u>1.0051</u> \$0.321488
		Incremental Gas Supply Cost	\$0.401860
Adjustments to	Weighted average cost of gas		
Ir	Interdepartmental Sales Credit		
Annual Reconciliation of Gas Costs - January 1, 2021 to December 31, 2021			(\$0.008141)
Interim Gas Cost Reconciliation		\$0.000000	
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)	
R	Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005755)
R	Research and Development		\$0.000550
Mendon Gate Station Heater Fuel Costs		\$0.000039	
Incremental Gas Supply Charge  For the month of February 2021, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.387648
	tion Charge Residential Customers Ion Residential Customers		\$0.023833 \$0.019117
	i <u>as</u> Residential Customers Ion Residential Customers		\$0.411481 \$0.406765

PSC No. 16 Gas Rochester Gas and Electric Corporation Initial Effective Date: January 1, 2021

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas	Per Therm	
The average cost of gas per therm determined on D		
by applying rates and charges of the Company's nat	• , ,	
in effect January 2021, to quantities of gas supplied	to the Company during	
the 12 months ended December 31,2021 is		
Weighted Average Commodity Cost		\$0.195627
Weighted Average Demand Cost		\$0.095433
	Gross Weight Average Cost of Gas	\$0.291060
	Factor of Adjustment	<u>1.0051</u>
		\$0.292544
	Incremental Gas Supply Cost	\$0.365680
	moremental das dupply dost	ψ0.505000
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.00004)
moraoparimoniai dalee droak		(ψο.οσσσο 1)
Annual Reconciliation of Gas Costs -	(\$0.008141)	
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2021 to December 31, 2021		(\$0.000901)
Refund of Revenues Collected for PS	SC transition and Balancing Charges	
Retailed of Revenues Collected for FC	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 each month thereafter, until changed,	
the Gas Supply Charge per therm, un	<del>_</del>	\$0.351380
Merchant Function Charge	<b>¢</b> 0 022255	
Residential Customers  Non Residential Customers		\$0.023255 \$0.018986
14011 Izesidelitidi Odstollels		
Total Cost of Gas		
Residential Customers		
Non Residential Customers		\$0.370366

Initial Effective Date: December 1, 2020

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on N by applying rates and charges of the Company's na in effect December 2020, to quantities of gas suppl the 12 months ended December 31,2020 is	<u>Per Therm</u>	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.184009 \$0.098225 \$0.282234 <u>1.0044</u> \$0.283476
	Incremental Gas Supply Cost	\$0.354345
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409
Refund of Revenues Collected for P	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005852)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		\$0.000039
Incremental Gas Supply Charge  For the month of December 2020, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge Residential Customers Non Residential Customers		\$0.022931 \$0.018912
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.355734 \$0.351715

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas  The average cost of gas per therm determined on October 29, 2020 by applying rates and charges of the Company's natural gas suppliers in effect November 2020, to quantities of gas supplied to the Company during the 12 months ended December 31,2020 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.175083 \$0.098082 \$0.273165 <u>1.0044</u> \$0.274367
	Incremental Gas Supply Cost	\$0.342959
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005822)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		\$0.000037
Incremental Gas Supply Charge  For the month of November 2020, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge Residential Customers Non Residential Customers		\$0.021254 \$0.017374
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.342699 \$0.338819

Initial Effective Date: October 1, 2020

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on September 28, 2020 by applying rates and charges of the Company's natural gas suppliers in effect October 2020, to quantities of gas supplied to the Company during the 12 months ended December 31,2020 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.112199 \$0.098378 \$0.210577 <u>1.0044</u> \$0.211504
	Incremental Gas Supply Cost	\$0.232654
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005809)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		\$0.000023
Incremental Gas Supply Charge  For the month of October 2020, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.211139
Merchant Function Charge Residential Customers Non Residential Customers		\$0.020005 \$0.017089
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.231144 \$0.228228

Initial Effective Date: September 1, 2020

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on A by applying rates and charges of the Company's na in effect September 2020, to quantities of gas suppl the 12 months ended December 31,2020 is	<u>Per Therm</u>	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.115053 \$0.098338 \$0.213391 <u>1.0044</u> \$0.214330
	Incremental Gas Supply Cost	\$0.235763
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005809)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		\$0.000024
Incremental Gas Supply Charge  For the month of September 2020, a the Gas Supply Charge per therm, un	\$0.214249	
Merchant Function Charge Residential Customers Non Residential Customers		\$0.020061 \$0.017102
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.234310 \$0.231351

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas The average cost of gas per therm determined on Ju by applying rates and charges of the Company's nate in effect August 2020, to quantities of gas supplied to the 12 months ended December 31,2020 is	<u>Per Therm</u>	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.126267 \$0.098430 \$0.224697 <u>1.0044</u> \$0.225686
	Incremental Gas Supply Cost	\$0.248255
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit	(\$0.000004)	
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005836)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		\$0.000027
Incremental Gas Supply Charge  For the month of August 2020, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.020286 \$0.017153
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.247003 \$0.243870

Initial Effective Date: July 1, 2020

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas			Per Therm
The average cost of gas per			
by applying rates and charge		• , ,	
in effect July 2020, to quantit		ne Company during	
the 12 months ended Decem	ber 31,2020 is		
	erage Commodity Cost erage Demand Cost		\$0.118154 \$0.098264
vvolginoa / tvo	rago Domana Ocot	Gross Weight Average Cost of Gas	\$0.216418
		Factor of Adjustment	1.0044
			\$0.217370
			·
		Incremental Gas Supply Cost	\$0.239107
Adhertments to Malaktad a			
Adjustments to Weighted a	iverage cost of gas		
Interdepartme	ental Sales Credit		(\$0.000004)
Interdepartmental Sales Credit			(ψυ.υυυυυ-)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020			(\$0.016674)
, , , , , , , , , , , , , , , , , , ,			
Interim Gas Cost Reconciliation		\$0.00000	
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409	
of A adjustifient - January 1, 2020 to December 31, 2020		φ0.000409	
Refund of Rev	venues Collected for PS	SC transition and Balancing Charges	
		From SC #3,SC#5, and SC#7	(\$0.005809)
		, ,	,
Research and Development		\$0.000540	
Mandan Oata	Otation Heaten Final Oc		<b>#0.00000</b>
Mendon Gate Station Heater Fuel Costs			\$0.000025
Incremental Gas Supply Ch	narge		
	<del>-</del>	each month thereafter, until changed,	
		nder Service Classification No. 1 is	\$0.217594
	.,,		¥3.2.7.33
<b>Merchant Function Charge</b>	!		
Residential Customers		\$0.020121	
Non Residenti	ial Customers		\$0.017116
Total Cost of Cos			
Total Cost of Gas  Residential Customers			\$0.237715
Non Residential Customers		\$0.234710	
NOT I TESTUCITIES			Ç0.20 II 10

Initial Effective Date: June 1, 2020

## INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on M by applying rates and charges of the Company's nation effect June 2020, to quantities of gas supplied to the 12 months ended December 31,2020 is	<u>Per Therm</u>	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.130851 \$0.097964 \$0.228815 <u>1.0044</u> \$0.229822
	Incremental Gas Supply Cost	\$0.252804
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit	(\$0.000004)	
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005707)
Research and Development		\$0.000530
Mendon Gate Station Heater Fuel Costs		
Incremental Gas Supply Charge  For the month of June 2020, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge Residential Customers Non Residential Customers		\$0.016984 \$0.013786
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.248369 \$0.245171

Initial Effective Date: May 1, 2020

## INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on April 28, 2020 by applying rates and charges of the Company's natural gas suppliers in effect May 2020, to quantities of gas supplied to the Company during the 12 months ended December 31,2020 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.154558 \$0.097883 \$0.252441 <u>1.0044</u> \$0.253552
	Incremental Gas Supply Cost	\$0.278907
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005760)
Research and Development		\$0.000530
Mendon Gate Station Heater Fuel Costs		
Incremental Gas Supply Charge  For the month of May 2020, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge Residential Customers Non Residential Customers		\$0.017455 \$0.013893
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.274898 \$0.271336

Initial Effective Date: April 1, 2020

## **INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE**

Weighted Average Cost of Gas  The average cost of gas per therm determined on March 27, 2020 by applying rates and charges of the Company's natural gas suppliers in effect April 2020, to quantities of gas supplied to the Company during the 12 months ended December 31,2020 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.124070 \$0.097526 \$0.221596 <u>1.0044</u> \$0.222571
	Incremental Gas Supply Cost	\$0.244828
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005768)
Research and Development		\$0.000530
Mendon Gate Station Heater Fuel Costs		\$0.000029
Incremental Gas Supply Charge  For the month of April 2020, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.223350
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.017017 \$0.014369
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.240367 \$0.237719

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

Statement No.152

Weighted Average Cost of Gas  The average cost of gas per therm determined on February 27, 2020 by applying rates and charges of the Company's natural gas suppliers in effect March 2020, to quantities of gas supplied to the Company during the 12 months ended December 31,2020 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.203734 \$0.097339 \$0.301073 <u>1.0044</u> \$0.302398
	Incremental Gas Supply Cost	\$0.377998
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to December 31, 2020		\$0.000409
Refund of Revenues Collected for P	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.005875)
Research and Development		\$0.000520
Mendon Gate Station Heater Fuel Costs		\$0.000046
Incremental Gas Supply Charge  For the month of March 2020, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.356420
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.018365 \$0.014668
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.374785 \$0.371088

Initial Effective Date: February 1, 2020

**Residential Customers** 

Non Residential Customers

#### 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 Ja by applying rates and charges of the Company's nate in effect February 2020, to quantities of gas supplied the 12 months ended December 31,2020 is	ural gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.217949 \$0.102010 \$0.319959 <u>1.0044</u> \$0.321367
	Incremental Gas Supply Cost	\$0.401709
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation	Interim Gas Cost Reconciliation	
SPA adjustment - January 1, 2020 to	December 31, 2020	\$0.000409
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006007)
Research and Development		\$0.000520
Mendon Gate Station Heater Fuel Costs		\$0.000054
Incremental Gas Supply Charge		
For the month of February 2020, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.380007
Merchant Function Charge		<b>#0.046004</b>
Residential Customers Non Residential Customers		\$0.018684 \$0.014738
Total Cost of Gas		

\$0.398691

Initial Effective Date: January 1, 2020

Non Residential Customers

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.408302

Weighted Average Cost of Gas  The average cost of gas per therm determined on December 27, 2019 by applying rates and charges of the Company's natural gas suppliers in effect January 2020, to quantities of gas supplied to the Company during the 12 months ended December 31,2020 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.236760 \$0.094025 \$0.330785 <u>1.0044</u> \$0.332240
	Incremental Gas Supply Cost	\$0.415300
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2020 to December 31, 2020		(\$0.016674)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2020 to	December 31, 2020	\$0.000409
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006090)
Research and Development		\$0.000520
Mendon Gate Station Heater Fuel Costs		\$0.000062
Incremental Gas Supply Charge  For the month of January 2020, and f the Gas Supply Charge per therm, un	for each month thereafter, until changed, nder Service Classification No. 1 is	\$0.393523
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.018867 \$0.014779
Total Cost of Gas  Residential Customers		\$0.412390

Initial Effective Date: December 1, 2019

Non Residential Customers

#### 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 27, 2019 by applying rates and charges of the Company's natural gas suppliers in effect December 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	t Gross Weight Average Cost of Gas Factor of Adjustment	\$0.244531 \$0.098614 \$0.343145 <u>1.0044</u> \$0.344655
	Incremental Gas Supply Cost	\$0.430819
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2019 to December 31, 2019		(\$0.005588)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2019 to	o December 31, 2019	\$0.000774
Refund of Revenues Collected for P	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006261)
Research and Development		\$0.000520
Mendon Gate Station Heater Fuel Costs		\$0.000060
Incremental Gas Supply Charge  For the month of December 2019, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.420320
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.019267 \$0.014867
Total Cost of Gas  Residential Customers		\$0.439587

Initial Effective Date: November 1, 2019

Non Residential Customers

#### 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 September 27, 2019 by applying rates and charges of the Company's natural gas suppliers in effect November 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	t Gross Weight Average Cost of Gas Factor of Adjustment	\$0.228689 \$0.098890 \$0.327579 <u>1.0044</u> \$0.329020
	Incremental Gas Supply Cost	\$0.411275
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2019 to December 31, 2019		(\$0.005588)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2019 to	o December 31, 2019	\$0.000774
Refund of Revenues Collected for P	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006201)
Research and Development		\$0.000520
Mendon Gate Station Heater Fuel Costs		\$0.000057
Incremental Gas Supply Charge  For the month of November 2019, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.400833
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.019004 \$0.014809
Total Cost of Gas  Residential Customers		\$0.419837

Initial Effective Date: October 1, 2019

Non Residential Customers

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.275029

Weighted Average Cost of Gas  The average cost of gas per therm determined on September 27, 2019 by applying rates and charges of the Company's natural gas suppliers in effect October 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		Per Therm
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.145033 \$0.100261 \$0.245294 <u>1.0044</u> \$0.246373
	Incremental Gas Supply Cost	\$0.271010
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2019 to December 31, 2019		(\$0.005588)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2019 to	December 31, 2019	\$0.000774
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006220)
Research and Development		\$0.000520
Mendon Gate Station Heater Fuel Costs		\$0.000037
Incremental Gas Supply Charge  For the month of October 2019, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.017606 \$0.014500
Total Cost of Gas Residential Customers		\$0.278135

PSC No. 16 Gas

Rochester Gas and Electric Corporation

Statement No.146

Initial Effective Date: September 1, 2019

Non Residential Customers

#### 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 July 29, 2019 by applying rates and charges of the Company's natural gas suppliers in effect September 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		<u>Per Therm</u>	
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.166243 \$0.100249 \$0.266492 <u>1.0044</u> \$0.267665
		Incremental Gas Supply Cost	\$0.294432
Adjustments	to Weighted average cost of gas		
	Interdepartmental Sales Credit		(\$0.000004)
	Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		(\$0.005588)
	Interim Gas Cost Reconciliation		\$0.000000
	SPA adjustment - January 1, 2018 to E	December 31, 2018	\$0.000774
	Refund of Revenues Collected for PSC	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006206)
	Research and Development		\$0.000520
Mendon Gate Station Heater Fuel Costs		\$0.000042	
Incremental (	Gas Supply Charge For the month of September 2019, and the Gas Supply Charge per therm, und	d for each month thereafter, until changed, der Service Classification No. 1 is	\$0.283970
Merchant Fu	nction Charge Residential Customers Non Residential Customers		\$0.017966 \$0.014579
Total Cost of	Gas Residential Customers		\$0.301936

Initial Effective Date: August 1, 2019

Non Residential Customers

#### 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 July 29, 2019 by applying rates and charges of the Company's natural gas suppliers in effect August 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		<u>Per Therm</u>
Weighted Average Commodity Cos Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.189185 \$0.100614 \$0.289799 <u>1.0044</u> \$0.291074
	Incremental Gas Supply Cost	\$0.320181
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		(\$0.005588)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018	to December 31, 2018	\$0.000774
Refund of Revenues Collected for F	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006218)
Research and Development		\$0.000510
Mendon Gate Station Heater Fuel Costs		\$0.000048
Incremental Gas Supply Charge  For the month of August 2019, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.309703
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.018362 \$0.014667
Total Cost of Gas  Residential Customers		\$0.328065

Initial Effective Date: July 1, 2019

#### 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 June 27, 2019 by applying rates and charges of the Company's natural gas suppliers in effect July 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		<u>Per Therm</u>
Weighted Average Comm Weighted Average Dema		\$0.198499 \$0.100210 \$0.298709 <u>1.0044</u> \$0.300023
	Incremental Gas Supply Cost	\$0.330025
Adjustments to Weighted average cos	st of gas	
Interdepartmental Sales C	Credit	(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		(\$0.005588)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January	SPA adjustment - January 1, 2018 to December 31, 2018	
Refund of Revenues Colle	ected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006432)
Research and Developme	ent	\$0.000510
Mendon Gate Station Heater Fuel Costs		\$0.000051
	9, and for each month thereafter, until changed, er therm, under Service Classification No. 1 is	\$0.319336
Merchant Function Charge  Residential Customers  Non Residential Custome	rs	\$0.018509 \$0.014700
Total Cost of Gas  Residential Customers		\$0.337845

Non Residential Customers

Initial Effective Date: June 1, 2019

#### IGSC Statement No.143

\$0.357698

#### 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 May 29, 2019 by applying rates and charges of the Company's natural gas suppliers in effect June 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.218568 \$0.099845 \$0.318413 <u>1.0044</u> \$0.319814
	Incremental Gas Supply Cost	\$0.351795
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		(\$0.005588)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018 to	o December 31, 2018	\$0.000774
Refund of Revenues Collected for P	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.006826)
Research and Development		\$0.000510
Mendon Gate Station Heater Fuel Costs		\$0.000057
Incremental Gas Supply Charge  For the month of June 2019, and for the Gas Supply Charge per therm, u	each month thereafter, until changed, under Service Classification No. 1 is	\$0.340718
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.021045 \$0.016980
Total Cost of Gas Residential Customers		\$0.361763

Non Residential Customers

Initial Effective Date: May 1, 2019

#### 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 April 26, 2019 by applying rates and charges of the Company's natural gas suppliers in effect May 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.215310 \$0.100645 \$0.315955 <u>1.0044</u> \$0.317345
	Incremental Gas Supply Cost	\$0.349080
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		(\$0.005588)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018 to	December 31, 2018	\$0.000774
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007087)
Research and Development		\$0.000520
Mendon Gate Station Heater Fuel Costs		\$0.000056
Incremental Gas Supply Charge  For the month of May 2019, and for e the Gas Supply Charge per therm, un		\$0.337751
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.020999 \$0.016970
Total Cost of Gas  Residential Customers		\$0.358750

\$0.354721

Non Residential Customers

Initial Effective Date: April 1, 2019

#### 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 March 28, 2019 by applying rates and charges of the Company's natural gas suppliers in effect April 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.252020 \$0.100617 \$0.352637 <u>1.0044</u> \$0.354189
	Incremental Gas Supply Cost	\$0.389608
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		(\$0.005588)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018 to	December 31, 2018	\$0.000774
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.007245)
Research and Development		\$0.000520
Mendon Gate Station Heater Fuel Costs		
Incremental Gas Supply Charge  For the month of April 2019, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.022618 \$0.018010
Total Cost of Gas Residential Customers		\$0.400751

\$0.396143

Non Residential Customers

Initial Effective Date: March 1, 2019

Non Residential Customers

#### 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 February 26, 2019 by applying rates and charges of the Company's natural gas suppliers in effect March 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is			<u>Per Therm</u>
	Veighted Average Commodity Cost Veighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.271108 \$0.099871 \$0.370979 <u>1.0044</u> \$0.372611
		Incremental Gas Supply Cost	\$0.465764
Adjustments to	o Weighted average cost of gas		
Ir	nterdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		(\$0.005588)	
Interim Gas Cost Reconciliation		\$0.000000	
S	SPA adjustment - January 1, 2018 to [	December 31, 2018	\$0.000774
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.007508)	
Research and Development		\$0.000520	
Mendon Gate Station Heater Fuel Costs			\$0.000076
Incremental Gas Supply Charge  For the month of March 2019, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is \$			\$0.454034
	etion Charge Residential Customers Non Residential Customers		\$0.022930 \$0.018078
Total Cost of G	ias Residential Customers		\$0.476964

Initial Effective Date: February 1, 2019

**Residential Customers** 

Non Residential Customers

#### 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 January 29, 2019 by applying rates and charges of the Company's natural gas suppliers in effect February 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is			
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.282423 \$0.099774 \$0.382197 <u>1.0044</u> \$0.383879	
	Incremental Gas Supply Cost	\$0.479849	
Adjustments to Weighted average cost of gas			
Interdepartmental Sales Credit		(\$0.000004)	
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		(\$0.005588)	
Interim Gas Cost Reconciliation		\$0.000000	
SPA adjustment - January 1, 2018 to	December 31, 2018	\$0.000774	
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007591)	
Research and Development		\$0.000520	
Mendon Gate Station Heater Fuel Costs		\$0.000079	
Incremental Gas Supply Charge			
For the month of February 2019, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.468039	
Merchant Function Charge			
Residential Customers Non Residential Customers		\$0.023122 \$0.018119	
Total Cost of Gas			

\$0.491161

Initial Effective Date: January 1, 2019

Non Residential Customers

#### 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 December 27, 2018 by applying rates and charges of the Company's natural gas suppliers in effect January 2019, to quantities of gas supplied to the Company during the 12 months ended December 31,2019 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.317652 \$0.103083 \$0.420735 <u>1.0044</u> \$0.422586
	Incremental Gas Supply Cost	\$0.528233
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		(\$0.005588)
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018 to	December 31, 2018	\$0.000774
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.007283)
Research and Development		\$0.000530
Mendon Gate Station Heater Fuel Costs		
Incremental Gas Supply Charge  For the month of January 2019, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.023791 \$0.018264
Total Cost of Gas Residential Customers		\$0.540546

Initial Effective Date: December 1, 2018

Non Residential Customers

#### 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, 2018 by applying rates and charges of the Company's natural gas suppliers in effect December 2018, to quantities of gas supplied to the Company during the 12 months ended December 31,2018 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.387643 \$0.101537 \$0.489180 <u>1.0044</u> \$0.491332
	Incremental Gas Supply Cost	\$0.614165
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973
Interim Gas Cost Reconciliation		
SPA adjustment - January 1, 2018 to	December 31, 2018	\$0.001497
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.007065)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		
Incremental Gas Supply Charge  For the month of December 2018, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.025169 \$0.018563
Total Cost of Gas Residential Customers		\$0.639390

Initial Effective Date: December 1, 2018

Non Residential Customers

#### 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, 2018 by applying rates and charges of the Company's natural gas suppliers in effect December 2018, to quantities of gas supplied to the Company during the 12 months ended December 31,2018 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.360898 \$0.101537 \$0.462435 <u>1.0044</u> \$0.464470
	Incremental Gas Supply Cost	\$0.580588
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973
Interim Gas Cost Reconciliation		
SPA adjustment - January 1, 2018 to	December 31, 2018	\$0.001497
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.007068)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		
Incremental Gas Supply Charge  For the month of December 2018, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		
Total Cost of Gas Residential Customers		\$0.605341

Initial Effective Date: November 1, 2018

Non Residential Customers

#### 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 by applying rates and charges of the Company's na in effect November 2018, to quantities of gas supplithe 12 months ended December 31,2018 is	utural gas suppliers	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.292629 \$0.101663 \$0.394292 <u>1.0044</u> \$0.396027
	Incremental Gas Supply Cost	\$0.495034
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000004)
Annual Reconciliation of Gas Costs -	- January 1, 2017 to December 31, 2017	\$0.004973
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018 to	December 31, 2018	\$0.001497
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007043)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Co	osts	\$0.000086
Incremental Gas Supply Charge  For the month of November 2018, are the Gas Supply Charge per therm, un	nd for each month thereafter, until changed, nder Service Classification No. 1 is	\$0.495083
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.023533 \$0.018209
Total Cost of Gas  Residential Customers		\$0.518616

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

Weighted Average Cost of Gas The average cost of gas per therm determined on September 27, 2018 by applying rates and charges of the Company's natural gas suppliers in effect October 2018, to quantities of gas supplied to the Company during the 12 months ended December 31,2018 is			<u>Per Therm</u>
	erage Commodity Cost erage Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.248818 \$0.103045 \$0.351863 <u>1.0044</u> \$0.353411
		Incremental Gas Supply Cost	\$0.388752
Adjustments to Weighted	average cost of gas		
Interdepartme	Interdepartmental Sales Credit		
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973	
Interim Gas Cost Reconciliation		\$0.000000	
SPA adjustment - January 1, 2018 to December 31, 2018		\$0.001497	
Refund of Re	evenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007006)
Research an	d Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		\$0.000073	
Incremental Gas Supply Charge  For the month of October 2018, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.388823
Merchant Function Charge Residential C Non Residen			\$0.022803 \$0.018050
Total Cost of Gas  Residential C  Non Residen	Customers tial Customers		\$0.411626 \$0.406873

PSC No. 16 Gas

Rochester Gas and Electric Corporation

Statement No.133

Initial Effective Date: September 1, 2018

Non Residential Customers

#### 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 August 29, 2018 by applying rates and charges of the Company's natural gas suppliers in effect September 2018, to quantities of gas supplied to the Company during the 12 months ended December 31,2018 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.248963 \$0.102913 \$0.351876 <u>1.0044</u> \$0.353424
	Incremental Gas Supply Cost	\$0.388766
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000006)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018 to	December 31, 2018	\$0.001497
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007063)
Research and Development		\$0.000540
Mendon Gate Station Heater Fuel Costs		
Incremental Gas Supply Charge  For the month of September 2018, a the Gas Supply Charge per therm, un	and for each month thereafter, until changed, nder Service Classification No. 1 is	\$0.388780
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.022802 \$0.018050
Total Cost of Gas  Residential Customers		\$0.411582

Initial Effective Date: August 1, 2018

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on July 27, 2018 by applying rates and charges of the Company's natural gas suppliers in effect August 2018, to quantities of gas supplied to the Company during the 12 months ended December 31,2018 is			<u>Per Therm</u>
	erage Commodity Cost erage Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.243244 \$0.102665 \$0.345909 <u>1.0044</u> \$0.347431
		Incremental Gas Supply Cost	\$0.382174
Adjustments to Weighted	average cost of gas		
Interdepartme	ental Sales Credit		(\$0.000007)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973	
Interim Gas Cost Reconciliation		\$0.000000	
SPA adjustment - January 1, 2018 to December 31, 2018		\$0.001497	
Refund of Re	venues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007132)
Research and	d Development		\$0.000550
Mendon Gate Station Heater Fuel Costs			\$0.000072
Incremental Gas Supply Charge  For the month of August 2018, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.382127
Merchant Function Charge Residential C Non Resident	_		\$0.022698 \$0.018028
Total Cost of Gas  Residential C  Non Resident	ustomers tial Customers		\$0.404825 \$0.400155

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Statement No.131

Initial Effective Date: July 1, 2018

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on J by applying rates and charges of the Company's nat in effect July 2018, to quantities of gas supplied to th the 12 months ended December 31,2018 is	<u>Per Therm</u>	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.241994 \$0.103131 \$0.345125 <u>1.0044</u> \$0.346644
	Incremental Gas Supply Cost	\$0.381308
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit	(\$0.000007)	
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018 to December 31, 2018		\$0.001497
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007305)
Research and Development		\$0.000560
Mendon Gate Station Heater Fuel Costs		\$0.000073
Incremental Gas Supply Charge  For the month of July 2018, and for each the Gas Supply Charge per therm, un	\$0.381099	
Merchant Function Charge Residential Customers Non Residential Customers		\$0.022682 \$0.018024
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.403781 \$0.399123

Initial Effective Date: June 1, 2018

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

Statement No.130

Weighted Average Cost of Gas The average cost of gas per therm determined on May 29, 2018 by applying rates and charges of the Company's natural gas suppliers in effect June 2018, to quantities of gas supplied to the Company during the 12 months ended December 31,2018 is			<u>Per Therm</u>
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.237483 \$0.101167 \$0.338650 <u>1.0044</u> \$0.340140
		Incremental Gas Supply Cost	\$0.374154
Adjustments	to Weighted average cost of gas		
	Interdepartmental Sales Credit		
	Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		
Interim Gas Cost Reconciliation			\$0.048041
	SPA adjustment - January 1, 2018 to December 31, 2018		\$0.001497
	Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007321)
	Research and Development		\$0.000570
Mendon Gate Station Heater Fuel Costs			\$0.000074
Incremental Gas Supply Charge  For the month of June 2018, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.421981
Merchant Fu	nction Charge Residential Customers Non Residential Customers		\$0.025066 \$0.019851
Total Cost o	f Gas Residential Customers Non Residential Customers		\$0.447047 \$0.441832

Initial Effective Date: May 1, 2018

#### 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 April 27, 2018 by applying rates and charges of the Company's natural gas suppliers in effect May 2018, to quantities of gas supplied to the Company during the 12 months ended December 31,2018 is		<u>Per Therm</u>
Weighted Average Commodity Weighted Average Demand Co		\$0.239184 \$0.101279 \$0.340463 <u>1.0044</u> \$0.341961
	Incremental Gas Supply Cost	\$0.376157
Adjustments to Weighted average cost of	<u>gas</u>	
Interdepartmental Sales Credit	t	(\$0.000007)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973
Interim Gas Cost Reconciliation		\$0.049830
SPA adjustment - January 1, 2018 to December 31, 2018		\$0.001497
Refund of Revenues Collected	From SC #3,SC#5, and SC#7	(\$0.007256)
Research and Development		\$0.000570
Mendon Gate Station Heater Fuel Costs		\$0.000069
Incremental Gas Supply Charge  For the month of May 2018, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.425833
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.025129 \$0.019864
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.450962 \$0.445697

IGSC Statement No.128

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on March 28, 2018 by applying rates and charges of the Company's natural gas suppliers in effect April 2018, to quantities of gas supplied to the Company during the 12 months ended December 31,2018 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.237660 \$0.100917 \$0.338577 <u>1.0044</u> \$0.340067
	Incremental Gas Supply Cost	\$0.374074
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000007)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973
Interim Gas Cost Reconciliation		\$0.049830
SPA adjustment - January 1, 2018 to December 31, 2018		\$0.001497
Refund of Revenues Collected for P	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007334)
Research and Development		\$0.000570
Mendon Gate Station Heater Fuel Costs		\$0.000072
Incremental Gas Supply Charge  For the month of April 2018, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.423675
Merchant Function Charge Residential Customers Non Residential Customers		\$0.022702 \$0.018671
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.446377 \$0.442346

Initial Effective Date: March 1, 2018

Non Residential Customers

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.504463

Weighted Average Cost of Gas		Per Therm	
The average cost of gas per therm determined on by applying rates and charges of the Company's nain effect March 2018, to quantities of gas supplied the 12 months ended December 31,2018 is	atural gas suppliers		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.249625 \$0.097679 \$0.347304 <u>1.0044</u> \$0.348832	
	Incremental Gas Supply Cost	\$0.436040	
Adjustments to Weighted average cost of gas			
Interdepartmental Sales Credit		(\$0.000007)	
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973	
Interim Gas Cost Reconciliation		\$0.049830	
SPA adjustment - January 1, 2018 to	o December 31, 2018	\$0.001497	
Refund of Revenues Collected for P	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007222)	
Research and Development		\$0.000580	
Mendon Gate Station Heater Fuel Costs		\$0.000076	
Incremental Gas Supply Charge  For the month of March 2018, and for the Gas Supply Charge per therm, u	or each month thereafter, until changed, under Service Classification No. 1 is	\$0.485767	
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.022819 \$0.018696	
Total Cost of Gas  Residential Customers		\$0.508586	

Initial Effective Date: February 1, 2018

Non Residential Customers

#### 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 by applying rates and charges of the Company's n in effect February 2018, to quantities of gas supplied the 12 months ended December 31,2018 is	atural gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cos Weighted Average Demand Cost	t Gross Weight Average Cost of Gas Factor of Adjustment	\$0.299162 \$0.098827 \$0.397989 <u>1.0044</u> \$0.399740
	Incremental Gas Supply Cost	\$0.499675
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000007)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018 t	to December 31, 2018	\$0.001497
Refund of Revenues Collected for F	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007295)
Research and Development		\$0.000590
Mendon Gate Station Heater Fuel C	Costs	\$0.000093
Incremental Gas Supply Charge  For the month of February 2018, an the Gas Supply Charge per therm, to	nd for each month thereafter, until changed, under Service Classification No. 1 is	\$0.499526
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.022833 \$0.018699
Total Cost of Gas  Residential Customers		\$0.522359

Initial Effective Date: January 1, 2018

Non Residential Customers

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.468947

Weighted Average Cost of Gas  The average cost of gas per therm determined on December 28, 2017 by applying rates and charges of the Company's natural gas suppliers in effect January 2018, to quantities of gas supplied to the Company during the 12 months ended December 31,2018 is		Per Therm
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.260591 \$0.098211 \$0.358802 <u>1.0044</u> \$0.360381
	Incremental Gas Supply Cost	\$0.450476
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000007)
Annual Reconciliation of Gas Costs - January 1, 2017 to December 31, 2017		\$0.004973
Interim Gas Cost Reconciliation		\$0.000000
SPA adjustment - January 1, 2018 to	December 31, 2018	\$0.001497
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007256)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Co	sts	\$0.000076
Incremental Gas Supply Charge  For the month of January 2018, and for the Gas Supply Charge per therm, un	or each month thereafter, until changed, der Service Classification No. 1 is	\$0.450359
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.022314 \$0.018588
Total Cost of Gas Residential Customers		\$0.472673

Initial Effective Date: December 1, 2017

Non Residential Customers

#### 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 N by applying rates and charges of the Company's nai in effect December 2017, to quantities of gas suppli- the 12 months ended December 31,2017 is	tural gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.259770 \$0.102455 \$0.362225 <u>1.0044</u> \$0.363819
	Incremental Gas Supply Cost	\$0.454774
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000007)
Annual Reconciliation of Gas Costs -	January 1, 2017 to December 31, 2017	(\$0.005579)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007331)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Co	osts	\$0.000075
Incremental Gas Supply Charge  For the month of December 2017, an the Gas Supply Charge per therm, ur	nd for each month thereafter, until changed, nder Service Classification No. 1 is	\$0.442532
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.022200 \$0.018563
Total Cost of Gas  Residential Customers		\$0.464732

Initial Effective Date: November 1, 2017

Non Residential Customers

#### 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 C by applying rates and charges of the Company's na in effect November 2017, to quantities of gas supply the 12 months ended December 31,2017 is	tural gas suppliers		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.214971 \$0.102631 \$0.317602 <u>1.0044</u> \$0.318999	
	Incremental Gas Supply Cost	\$0.398749	
Adjustments to Weighted average cost of gas			
Interdepartmental Sales Credit		(\$0.000007)	
Annual Reconciliation of Gas Costs -	January 1, 2017 to December 31, 2017	(\$0.005579)	
Interim Gas Cost Reconciliation		\$0.000000	
Pipeline Refunds		\$0.000000	
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007285)	
Research and Development		\$0.000600	
Mendon Gate Station Heater Fuel Co	osts	\$0.000063	
Incremental Gas Supply Charge  For the month of November 2017, are the Gas Supply Charge per therm, un	nd for each month thereafter, until changed, nder Service Classification No. 1 is	\$0.386541	
Merchant Function Charge			
Residential Customers Non Residential Customers		\$0.021610 \$0.018437	
Total Cost of Gas  Residential Customers		\$0.408151	

Initial Effective Date: October 1, 2017

Non Residential Customers

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.295909

Weighted Average Cost of Gas The average cost of gas per therm d by applying rates and charges of the in effect October 2017, to quantities the 12 months ended December 31,2	Company's nat of gas supplied	ural gas suppliers	<u>Per Therm</u>
Weighted Average Co Weighted Average De	·-	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.162784 \$0.099591 \$0.262375 <u>1.0044</u> \$0.263529
		Incremental Gas Supply Cost	\$0.289882
Adjustments to Weighted average	cost of gas		
Interdepartmental Sale	es Credit		(\$0.00008)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.005579)	
Interim Gas Cost Reconciliation		\$0.000000	
Pipeline Refunds			\$0.000000
Refund of Revenues (	Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007313)
Research and Develo	pment		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000048	
		or each month thereafter, until changed, der Service Classification No. 1 is	\$0.277630
Merchant Function Charge  Residential Customers  Non Residential Customers			\$0.020879 \$0.018279
Total Cost of Gas  Residential Customers	S		\$0.298509

PSC No. 16 Gas

Rochester Gas and Electric Corporation

Statement No.121

Initial Effective Date: September 1, 2017

Non Residential Customers

#### 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 August 29, 2017 by applying rates and charges of the Company's natural gas suppliers in effect September 2017, to quantities of gas supplied to the Company during the 12 months ended December 31,2017 is		<u>Per Therm</u>
Weighted Average Commodity Cos Weighted Average Demand Cost	t Gross Weight Average Cost of Gas Factor of Adjustment	\$0.172564 \$0.100310 \$0.272874 <u>1.0044</u> \$0.274075
	Incremental Gas Supply Cost	\$0.301483
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000008)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.005579)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for F	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007336)
Research and Development		\$0.000610
Mendon Gate Station Heater Fuel C	Costs	\$0.000051
Incremental Gas Supply Charge  For the month of September 2017, a the Gas Supply Charge per therm, a	and for each month thereafter, until changed, under Service Classification No. 1 is	\$0.289221
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.021017 \$0.018309
Total Cost of Gas Residential Customers		\$0.310238

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Statement No.120

Initial Effective Date: August 1, 2017

Non Residential Customers

#### 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 J by applying rates and charges of the Company's nat in effect August 2017, to quantities of gas supplied t the 12 months ended December 31,2017 is	ural gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.181245 \$0.098369 \$0.279614 1.0044 \$0.280844
	Incremental Gas Supply Cost	\$0.308928
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.00008)
Annual Reconciliation of Gas Costs -	January 1, 2014 to December 31, 2014	(\$0.005579)
Interim Gas Cost Reconciliation		\$0.026985
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007373)
Research and Development		\$0.000610
Mendon Gate Station Heater Fuel Costs		\$0.000054
Incremental Gas Supply Charge  For the month of August 2017, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.323617
	idel Selvice Classification INC. 1 is	ψ0.323017
Merchant Function Charge Residential Customers Non Residential Customers		\$0.021462 \$0.018405
Total Cost of Gas  Residential Customers		\$0.345079

Initial Effective Date: July 1, 2017

#### 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 by applying rates and charges of the Company's nain effect July 2017, to quantities of gas supplied to the 12 months ended December 31,2017 is	atural gas suppliers		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.188433 \$0.099207 \$0.287640 <u>1.0044</u> \$0.288906	
	Incremental Gas Supply Cost	\$0.317797	
Adjustments to Weighted average cost of gas			
Interdepartmental Sales Credit		(\$0.000008)	
Annual Reconciliation of Gas Costs	- January 1, 2014 to December 31, 2014	(\$0.005579)	
Interim Gas Cost Reconciliation		\$0.026985	
Pipeline Refunds		\$0.000000	
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007328)	
Research and Development		\$0.000610	
Mendon Gate Station Heater Fuel Co	osts	\$0.000056	
Incremental Gas Supply Charge  For the month of July 2017, and for ethe Gas Supply Charge per therm, un	each month thereafter, until changed, nder Service Classification No. 1 is	\$0.332533	
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.021568 \$0.018428	
Total Cost of Gas Residential Customers		\$0.354101	

Non Residential Customers

Initial Effective Date: June 1, 2017

Non Residential Customers

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.435585

Weighted Average Cost of Gas The average cost of gas per therm determined on I by applying rates and charges of the Company's na in effect June 2017, to quantities of gas supplied to the 12 months ended December 31,2017 is	tural gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.269002 \$0.098483 \$0.367485 <u>1.0044</u> \$0.369102
	Incremental Gas Supply Cost	\$0.406012
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.00008)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.005579)
Interim Gas Cost Reconciliation		\$0.026985
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007249)
Research and Development		\$0.000610
Mendon Gate Station Heater Fuel Co	osts	\$0.000081
Incremental Gas Supply Charge  For the month of June 2017, and for the Gas Supply Charge per therm, un	each month thereafter, until changed, nder Service Classification No. 1 is	\$0.420852
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.018704 \$0.014733
Total Cost of Gas Residential Customers		\$0.439556

Initial Effective Date: May 1, 2017

#### 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 by applying rates and charges of the Company's n in effect May 2017, to quantities of gas supplied to the 12 months ended December 31,2017 is	atural gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cos Weighted Average Demand Cost	t Gross Weight Average Cost of Gas Factor of Adjustment	\$0.265838 \$0.098188 \$0.364026 <u>1.0044</u> \$0.365628
	Incremental Gas Supply Cost	\$0.402191
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000008)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.005579)
Interim Gas Cost Reconciliation		\$0.026985
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for F	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007107)
Research and Development		\$0.000620
Mendon Gate Station Heater Fuel C	Costs	\$0.000086
	each month thereafter, until changed, under Service Classification No. 1 is	\$0.417188
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.018661 \$0.014724
Total Cost of Gas  Residential Customers		\$0.435849

\$0.431912

Non Residential Customers

Initial Effective Date: April 1, 2017

#### 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 March 29, 2017 by applying rates and charges of the Company's natural gas suppliers in effect April 2017, to quantities of gas supplied to the Company during the 12 months ended December 31,2017 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.274232 \$0.098019 \$0.372251 <u>1.0044</u> \$0.373889
	Incremental Gas Supply Cost	\$0.411278
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.00008)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.005579)
Interim Gas Cost Reconciliation		\$0.026985
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.007179)
Research and Development		\$0.000620
Mendon Gate Station Heater Fuel Co	osts	\$0.000081
Incremental Gas Supply Charge  For the month of April 2017, and for ethe Gas Supply Charge per therm, un		\$0.426198
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.023680 \$0.016680
Total Cost of Gas  Residential Customers		\$0.449878

\$0.442878

Non Residential Customers

Initial Effective Date: March 1, 2017

Non Residential Customers

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.404276

Weighted Average Cost of Gas The average cost of gas per therm determined on February 24, 2017 by applying rates and charges of the Company's natural gas suppliers in effect March 2017, to quantities of gas supplied to the Company during the 12 months ended December 31,2017 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.223450 \$0.095600 \$0.319050 <u>1.0044</u> \$0.320454
	Incremental Gas Supply Cost	\$0.400568
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000008)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.005579)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.007701)
Research and Development		\$0.000620
Mendon Gate Station Heater Fuel Costs		\$0.000070
Incremental Gas Supply Charge  For the month of March 2017, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.021849 \$0.016306
Total Cost of Gas  Residential Customers		\$0.409819

Initial Effective Date: February 1, 2017

Non Residential Customers

#### 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 of by applying rates and charges of the Company's in effect February 2017, to quantities of gas support the 12 months ended December 31,2017 is	natural gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Co Weighted Average Demand Cost		\$0.240603 \$0.095633 \$0.336236 <u>1.0044</u> \$0.337715
	Incremental Gas Supply Cost	\$0.422144
Adjustments to Weighted average cost of gas	<u>s</u>	
Interdepartmental Sales Credit		(\$0.000008)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.005579)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for	r PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.008018)
Research and Development		\$0.000630
Mendon Gate Station Heater Fuel	I Costs	\$0.000079
	and for each month thereafter, until changed, , under Service Classification No. 1 is	\$0.409248
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.022232 \$0.016385
Total Cost of Gas  Residential Customers		\$0.431480

Initial Effective Date: January 1, 2017

Non Residential Customers

#### 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 D by applying rates and charges of the Company's nat in effect January 2017, to quantities of gas supplied the 12 months ended December 31,2017 is	ural gas suppliers	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.253246 \$0.095014 \$0.348260 <u>1.0044</u> \$0.349792
	Incremental Gas Supply Cost	\$0.437240
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000008)
Annual Reconciliation of Gas Costs -	January 1, 2014 to December 31, 2014	(\$0.005579)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.008104)
Research and Development		\$0.000630
Mendon Gate Station Heater Fuel Co	sts	\$0.000078
Incremental Gas Supply Charge For the month of January 2017, and f the Gas Supply Charge per therm, un	or each month thereafter, until changed, der Service Classification No. 1 is	\$0.424257
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.022504 \$0.016440
Total Cost of Gas  Residential Customers		\$0.446761

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Statement No.112

Initial Effective Date: December 1, 2016

### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

The average of by applying rain effect December 1	erage Cost of Gas cost of gas per therm determined on Notes and charges of the Company's naturable 2016, to quantities of gas supplied ended December 31,2016 is	ral gas suppliers	<u>Per Therm</u>
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.217304 \$0.097970 \$0.315274 <u>1.0044</u> \$0.316661
		Incremental Gas Supply Cost	\$0.395826
Adjustments	to Weighted average cost of gas		
	Interdepartmental Sales Credit		(\$0.000029)
	Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
	Interim Gas Cost Reconciliation		\$0.000000
	Pipeline Refunds		\$0.000000
	Refund of Revenues Collected for PSC	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.008963)
	Research and Development		\$0.000630
	Mendon Gate Station Heater Fuel Cos	ts	\$0.000067
Incremental C	Gas Supply Charge	for each month thereofter until changed	
	For the month of December 2016, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.382875
Merchant Fur	nction Charge Residential Customers Non Residential Customers		\$0.021755 \$0.016287
Total Cost of	Gas Residential Customers Non Residential Customers		\$0.404630 \$0.399162

Initial Effective Date: November 1, 2016

Non Residential Customers

#### 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 October 28, 2016 by applying rates and charges of the Company's natural gas suppliers in effect November 2016, to quantities of gas supplied to the Company during the 12 months ended December 31,2016 is			<u>Per Therm</u>
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.176848 \$0.099282 \$0.276130 <u>1.0044</u> \$0.277345
		Incremental Gas Supply Cost	\$0.346681
<u>Adjustment</u>	s to Weighted average cost of gas		
	Interdepartmental Sales Credit		(\$0.000029)
	Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
Interim Gas Cost Reconciliation		\$0.000000	
	Pipeline Refunds		\$0.000000
	Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009126)
	Research and Development		\$0.000620
Mendon Gate Station Heater Fuel Costs		\$0.000053	
Incrementa	Gas Supply Charge	d fan aan henrauth thanaaftan watil ah an and	
For the month of November 2016, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.333543	
Merchant F	unction Charge Residential Customers Non Residential Customers		\$0.020861 \$0.016105
Total Cost o	of Gas Residential Customers		\$0.354404
Residential Customers		φυ.554404	

Initial Effective Date: October 1, 2016

Non Residential Customers

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.258917

Weighted Average Cost of Gas  The average cost of gas per therm determined on September 28, 2016 by applying rates and charges of the Company's natural gas suppliers in effect October 2016, to quantities of gas supplied to the Company during the 12 months ended December 31,2016 is			<u>Per Therm</u>
	Veighted Average Commodity Cost Veighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.102096 \$0.129977 \$0.232073 <u>1.0044</u> \$0.233094
		Incremental Gas Supply Cost	\$0.256403
Adjustments to	Weighted average cost of gas		
In	nterdepartmental Sales Credit		(\$0.000029)
A	Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
Interim Gas Cost Reconciliation		\$0.000000	
Pi	Pipeline Refunds		\$0.000000
R	efund of Revenues Collected for PS0	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009351)
R	esearch and Development		\$0.000620
Mendon Gate Station Heater Fuel Costs		\$0.000031	
Incremental Gas Supply Charge  For the month of October 2016, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.243018
	tion Charge esidential Customers on Residential Customers		\$0.019855 \$0.015899
Total Cost of G	as esidential Customers		\$0.262873

PSC No. 16 Gas

Rochester Gas and Electric Corporation

Statement No.109

Initial Effective Date: September 1, 2016

Non Residential Customers

#### 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 August 29, 2016 by applying rates and charges of the Company's natural gas suppliers in effect September 2016, to quantities of gas supplied to the Company during the 12 months ended December 31,2016 is		<u>Per Therm</u>	
	Veighted Average Commodity Cost Veighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.138667 \$0.130739 \$0.269406 <u>1.0044</u> \$0.270591
		Incremental Gas Supply Cost	\$0.297650
Adjustments to	Weighted average cost of gas		
Ir	nterdepartmental Sales Credit		(\$0.000029)
А	Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
Interim Gas Cost Reconciliation		\$0.000000	
Р	Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.009286)	
R	Research and Development		\$0.000620
Mendon Gate Station Heater Fuel Costs		\$0.000042	
Incremental Gas Supply Charge  For the month of September 2016, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.284341
Merchant Func			\$0.020705 \$0.016073
Total Cost of G	i <u>as</u> Residential Customers		\$0.305046

Initial Effective Date: August 1, 2016

Non Residential Customers

#### 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 J by applying rates and charges of the Company's na in effect August 2016, to quantities of gas supplied the 12 months ended December 31,2016 is	tural gas suppliers	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.148811 \$0.127216 \$0.276027 <u>1.0100</u> \$0.278787
	Incremental Gas Supply Cost	\$0.306666
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000028)
Annual Reconciliation of Gas Costs -	January 1, 2014 to December 31, 2014	(\$0.004656)
Interim Gas Cost Reconciliation		\$0.036919
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009216)
Research and Development		\$0.000620
Mendon Gate Station Heater Fuel Co	osts	\$0.000045
Incremental Gas Supply Charge  For the month of August 2016, and for the Gas Supply Charge per therm, un	or each month thereafter, until changed, nder Service Classification No. 1 is	\$0.330350
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.021727 \$0.016282
Total Cost of Gas Residential Customers		\$0.352077

Initial Effective Date: July 1, 2016

#### 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 Juby applying rates and charges of the Company's natin effect July 2016, to quantities of gas supplied to the 12 months ended December 31,2016 is	<u>Per Therm</u>	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.196245 \$0.127572 \$0.323817 <u>1.0100</u> \$0.327055
	Incremental Gas Supply Cost	\$0.359761
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000028)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
Interim Gas Cost Reconciliation		\$0.036919
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009241)
Research and Development		\$0.000610
Mendon Gate Station Heater Fuel Co	sts	\$0.000058
Incremental Gas Supply Charge  For the month of July 2016, and for each the Gas Supply Charge per therm, un		\$0.383423
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.022818 \$0.016504
Total Cost of Gas Residential Customers		\$0.406241

Non Residential Customers

Initial Effective Date: June 1, 2016

Non Residential Customers

# Statement No.106

\$0.363147

**IGSC** 

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on May 27, 2016 by applying rates and charges of the Company's natural gas suppliers in effect June 2016, to quantities of gas supplied to the Company during the 12 months ended December 31,2016 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.151010 \$0.129956 \$0.280966 <u>1.0100</u> \$0.283776
	Incremental Gas Supply Cost	\$0.312154
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000028)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
Interim Gas Cost Reconciliation		\$0.036919
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.009031)
Research and Development		\$0.000610
Mendon Gate Station Heater Fuel Co	\$0.000043	
Incremental Gas Supply Charge  For the month of June 2016, and for ethe Gas Supply Charge per therm, un	\$0.336011	
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.033571 \$0.027136
Total Cost of Gas Residential Customers		\$0.369582

Initial Effective Date: May 1, 2016

# 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 March 28, 2016 by applying rates and charges of the Company's natural gas suppliers in effect May 2016, to quantities of gas supplied to the Company during the 12 months ended December 31,2016 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.142670 \$0.131399 \$0.274069 <u>1.0100</u> \$0.276810
	Incremental Gas Supply Cost	\$0.304491
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000028)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
Interim Gas Cost Reconciliation		\$0.036919
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009012)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000039
Incremental Gas Supply Charge  For the month of May 2016, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.033382 \$0.027094
Total Cost of Gas Residential Customers		\$0.361735

Non Residential Customers

Initial Effective Date: April 1, 2016

# 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 March 28, 2016 by applying rates and charges of the Company's natural gas suppliers in effect April 2016, to quantities of gas supplied to the Company during the 12 months ended December 31,2016 is		Per Therm	
•	ted Average Commodity Cost ted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.142938 \$0.128665 \$0.271603 <u>1.0100</u> \$0.274319
		Incremental Gas Supply Cost	\$0.301751
Adjustments to Wei	ghted average cost of gas		
Interde	epartmental Sales Credit		(\$0.000028)
Annua	Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
Interim	Interim Gas Cost Reconciliation		\$0.036919
Pipelin	e Refunds		\$0.000000
Refund	d of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009460)
Resea	rch and Development		\$0.000610
Mendo	on Gate Station Heater Fuel Cos	ets	\$0.000042
Incremental Gas Supply Charge  For the month of April 2016, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.325178
	Charge ential Customers esidential Customers		\$0.033303 \$0.027076
Total Cost of Gas Reside	ential Customers		\$0.358481

\$0.352254

Non Residential Customers

Initial Effective Date: March 1, 2016

Non Residential Customers

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.360706

Weighted Average Cost of Gas The average cost of gas per therm determined on J by applying rates and charges of the Company's nat in effect March 2016, to quantities of gas supplied to the 12 months ended December 31,2016 is	tural gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.148584 \$0.126601 \$0.275185 <u>1.0100</u> \$0.277937
	Incremental Gas Supply Cost	\$0.347421
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000028)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009575)
Research and Development		\$0.000620
Mendon Gate Station Heater Fuel Co	sts	\$0.000053
Incremental Gas Supply Charge  For the month of March 2016, and for the Gas Supply Charge per therm, un	r each month thereafter, until changed, nder Service Classification No. 1 is	\$0.333835
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.032400 \$0.026871
Total Cost of Gas  Residential Customers		\$0.366235

Initial Effective Date: February 1, 2016

Non Residential Customers

# 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 January 28, 2016 by applying rates and charges of the Company's natural gas suppliers in effect February 2016, to quantities of gas supplied to the Company during the 12 months ended December 31,2016 is			Per Therm
	Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.165498 \$0.125583 \$0.291081 <u>1.0100</u> \$0.293992
		Incremental Gas Supply Cost	\$0.367490
Adjustments to	o Weighted average cost of gas		
I	Interdepartmental Sales Credit		(\$0.000028)
A	Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
I	Interim Gas Cost Reconciliation		\$0.000000
F	Pipeline Refunds		\$0.000000
F	Refund of Revenues Collected for PSC	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009540)
F	Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000062	
Incremental Gas Supply Charge  For the month of February 2016, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is			\$0.353928
-	ction Charge Residential Customers Non Residential Customers		\$0.032835 \$0.026969
Total Cost of G	<u>Gas</u> Residential Customers		\$0.386763

Initial Effective Date: January 1, 2016

Non Residential Customers

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

**IGSC** 

\$0.391046

Weighted Average Cost of Gas The average cost of gas per therm determined on D by applying rates and charges of the Company's nat in effect January 2016, to quantities of gas supplied the 12 months ended December 31,2016 is	<u>Per Therm</u>	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.173136 \$0.126115 \$0.299251 <u>1.0100</u> \$0.302244
	Incremental Gas Supply Cost	\$0.377805
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000028)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.004656)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009762)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000068
Incremental Gas Supply Charge  For the month of January 2016, and for the Gas Supply Charge per therm, un	\$0.364027	
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.033052 \$0.027019
Total Cost of Gas  Residential Customers		\$0.397079

Initial Effective Date: December 1, 2015

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on by applying rates and charges of the Company's n in effect December 2015, to quantities of gas support the 12 months ended December 31,2015 is	natural gas suppliers	<u>Per Therm</u>
Weighted Average Commodity Cos Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.204290 \$0.129868 \$0.334158 <u>1.0100</u> \$0.337500
	Incremental Gas Supply Cost	\$0.421875
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000028)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for F	PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009631)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000080
	and for each month thereafter, until changed, under Service Classification No. 1 is	\$0.419168
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.034305 \$0.027303
Total Cost of Gas  Residential Customers		\$0.453473
Non Residential Customers		\$0.446471

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on October 29, 2015 by applying rates and charges of the Company's natural gas suppliers in effect November 2015, to quantities of gas supplied to the Company during the 12 months ended December 31,2015 is			<u>Per Therm</u>
Weighted Average Weighted Average		Gross Weight Average Cost of Gas Factor of Adjustment	\$0.175759 \$0.138545 \$0.314304 <u>1.0100</u> \$0.317447
		Incremental Gas Supply Cost	\$0.396809
Adjustments to Weighted average	ge cost of gas		
Interdepartmental S	Sales Credit		(\$0.000028)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272	
Interim Gas Cost Reconciliation		\$0.000000	
Pipeline Refunds	Pipeline Refunds		\$0.000000
Refund of Revenue	s Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009666)
Research and Deve	elopment		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000069	
Incremental Gas Supply Charge  For the month of November 2015, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.394056	
Merchant Function Charge  Residential Custom  Non Residential Cu			\$0.033762 \$0.027179
Total Cost of Gas  Residential Custom	ners		\$0.427818
Non Residential Cu			\$0.421235

Initial Effective Date: October 1, 2015

Non Residential Customers

# 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	
_	ost of gas per therm determined on Sep		
	es and charges of the Company's natur		
	er 2015, to quantities of gas supplied to	the Company during	
the 12 months 6	ended December 31,2015 is		
,	Weighted Average Commodity Cost		\$0.133904
	Weighted Average Demand Cost		\$0.117535
·	vvolginoa / tvolago Domana Coot	Gross Weight Average Cost of Gas	\$0.251439
		Factor of Adjustment	1.0100
		r dotor of ridjustment	\$0.253953
			***
		Incremental Gas Supply Cost	\$0.279348
Adjustments to	o Weighted average cost of gas		
			(*********
I	Interdepartmental Sales Credit		(\$0.000023)
	Annual Decembration of Con Contain	2014 to December 24, 2014	Φο οο <u>ςο</u> πο
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272	
Interim Gas Cost Reconciliation		\$0.000000	
'			ψ0.00000
F	Pipeline Refunds		\$0.00000
·			<b>\$</b> 0.00000
F	Refund of Revenues Collected for PSC	transition and Balancing Charges	
		From SC #3,SC#5, and SC#7	(\$0.009718)
F	Research and Development		\$0.000590
Mendon Gate Station Heater Fuel Costs		\$0.000052	
	as Supply Charge		
	For the month of October 2015, and for	<del>_</del>	
t	the Gas Supply Charge per therm, und	er Service Classification No. 1 is	\$0.276521
Merchant Fund	_		<b>#0.000004</b>
	Residential Customers		\$0.029804
Γ	Non Residential Customers		\$0.024552
Total Cost of Gas			
	Residential Customers		\$0.306325
ſ	ivesidelitiai Oustoiliels		φυ.300323

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on August 28, 2015  by applying rates and charges of the Company's natural gas suppliers in effect September 2015, to quantities of gas supplied to the Company during the 12 months ended December 31,2015 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.144264 \$0.117459 \$0.261723 1.0100 \$0.264340
	Incremental Gas Supply Cost	\$0.290774
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000023)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009738)
Research and Development		\$0.000590
Mendon Gate Station Heater Fuel Costs		\$0.000056
Incremental Gas Supply Charge  For the month of September 2015, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.030085 \$0.024615
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.318016 \$0.312546

Initial Effective Date: August 1, 2015

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on by applying rates and charges of the Company's nation effect August 2015, to quantities of gas supplied to the 12 months ended June 30,2015 is	<u>Per Therm</u>	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.156844 \$0.117498 \$0.274342 <u>1.0100</u> \$0.277085
	Incremental Gas Supply Cost	\$0.304794
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000023)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009773)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Co	ests	\$0.000062
the Gas Supply Charge per therm, un	or each month thereafter, until changed, nder Service Classification No. 1 is	\$0.301932
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.027537 \$0.023286
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.329469 \$0.325218

Initial Effective Date: July 1, 2015

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on June 26, 2015 by applying rates and charges of the Company's natural gas suppliers in effect July 2015, to quantities of gas supplied to the Company during the 12 months ended May 31,2015 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.177017 \$0.119542 \$0.296559 1.0100 \$0.299525
	Incremental Gas Supply Cost	\$0.329478
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000023)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009764)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000070
Incremental Gas Supply Charge  For the month of July 2015, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.027995 \$0.023396
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.354628 \$0.350029

Initial Effective Date: June 1, 2015

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determined on May 26, 2015 by applying rates and charges of the Company's natural gas suppliers in effect June 2015, to quantities of gas supplied to the Company during the 12 months ended April 30,2015 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.187801 \$0.119667 \$0.307468 <u>1.0100</u> \$0.310543
	Incremental Gas Supply Cost	\$0.341597
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit	Interdepartmental Sales Credit	
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.00000
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.009788)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000076
Incremental Gas Supply Charge  For the month of June 2015, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.338733
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.028220 \$0.023450
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.366953 \$0.362183

Initial Effective Date: May 1, 2015

#### INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas The average cost of gas per therm determ by applying rates and charges of the Com in effect May 2015, to quantities of gas su the 12 months ended March 31,2015 is	<u>Per Therm</u>	
Weighted Average Commo Weighted Average Deman	· ·	\$0.142115 \$0.117505 \$0.259620 <u>1.0100</u> \$0.262216
	Incremental Gas Supply Cost	\$0.288438
Adjustments to Weighted average cost	t of gas	
Interdepartmental Sales C	redit	(\$0.000024)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272
Interim Gas Cost Reconciliation		\$0.00000
Pipeline Refunds		\$0.00000
Refund of Revenues Collected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7		(\$0.009987)
Research and Developmen	nt	\$0.000610
Mendon Gate Station Heat	ter Fuel Costs	\$0.000059
Incremental Gas Supply Charge  For the month of May 2015, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers	s	\$0.027229 \$0.023211
Total Cost of Gas  Residential Customers		
Non Residential Customer	S	\$0.312597 \$0.308579

Initial Effective Date: April 1, 2015

# INCREMENTAL GAS SUPPLY CHARGE AND MERCHANT FUNCTION CHARGE

Weighted Average Cost of Gas  The average cost of gas per therm determined on Management by applying rates and charges of the Company's nation effect April 2015, to quantities of gas supplied to the 12 months ended February 28,2015 is	<u>Per Therm</u>	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.177455 \$0.119091 \$0.296546 1.0100 \$0.299511
	Incremental Gas Supply Cost	\$0.329462
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000024)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		(\$0.001120)
Refund of Revenues Collected for PS	(\$0.009839)	
Research and Development		\$0.000620
Mendon Gate Station Heater Fuel Costs		\$0.000080
Incremental Gas Supply Charge  For the month of April 2015, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		
Merchant Function Charge  Residential Customers  Non Residential Customers		\$0.027971 \$0.023390
Total Cost of Gas  Residential Customers  Non Residential Customers		\$0.353422 \$0.348841

Initial Effective Date: March 1, 2015

Non Residential Customers

# 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 February 26, 2015 by applying rates and charges of the Company's natural gas suppliers in effect March 2015, to quantities of gas supplied to the Company during the 12 months ended January 31,2015 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.278027 \$0.114299 \$0.392326 <u>1.0100</u> \$0.396249
	Incremental Gas Supply Cost	\$0.495311
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000024)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		(\$0.001120)
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.010040)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000119
Incremental Gas Supply Charge  For the month of March 2015, and for the Gas Supply Charge per therm, un	each month thereafter, until changed, der Service Classification No. 1 is	\$0.491118
Merchant Function Charge Residential Customers Non Residential Customers		\$0.029942 \$0.023865
Total Cost of Gas Residential Customers		\$0.521060

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Statement No.90

Initial Effective Date: February 1, 2015

Non Residential Customers

# 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 Ja by applying rates and charges of the Company's nat in effect February 2015, to quantities of gas supplied the 12 months ended December 31,2014 is	ural gas suppliers	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.292434 \$0.096454 \$0.388888 <u>1.0100</u> \$0.392777
	Incremental Gas Supply Cost	\$0.490971
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000024)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		(\$0.001120)
Refund of Revenues Collected for PS	SC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.010619)
Research and Development		\$0.000610
Mendon Gate Station Heater Fuel Costs		\$0.000132
Incremental Gas Supply Charge  For the month of February 2015, and the Gas Supply Charge per therm, un	for each month thereafter, until changed, nder Service Classification No. 1 is	\$0.486222
Merchant Function Charge Residential Customers Non Residential Customers		\$0.029860 \$0.023845
Total Cost of Gas Residential Customers		\$0.516082

Initial Effective Date: January 1, 2015

Non Residential Customers

# 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 determ by applying rates and charges of the Con in effect January 2015, to quantities of gathe 12 months ended November 30,2014	mpany's natural gas suppliers as supplied to the Company during	<u>Per Therm</u>	
Weighted Average Commo Weighted Average Deman		\$0.292543 \$0.098200 \$0.390743 <u>1.0100</u> \$0.394650	
	Incremental Gas Supply Cost	\$0.434115	
Adjustments to Weighted average cos	et of gas		
Interdepartmental Sales C	credit	(\$0.000024)	
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		\$0.006272	
Interim Gas Cost Reconciliation		\$0.00000	
Pipeline Refunds		(\$0.001120)	
Refund of Revenues Colle	ected for PSC transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.011178)	
Research and Developme	ent	\$0.000600	
Mendon Gate Station Heater Fuel Costs		\$0.000137	
	2015, and for each month thereafter, until changed, er therm, under Service Classification No. 1 is	\$0.428802	
Merchant Function Charge		<b>7</b> 00.12002	
Residential Customers Non Residential Customer	rs	\$0.029887 \$0.023851	
Total Cost of Gas			
Residential Customers		\$0.458689	

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Statement No.88

Initial Effective Date: December 1, 2014

**Residential Customers** 

Non Residential Customers

# 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 N by applying rates and charges of the Company's nation effect December 2014, to quantities of gas supplied the 12 months ended October 31,2014 is	ural gas suppliers	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.345684 <u>\$0.093619</u> \$0.439303 <u>1.0100</u> \$0.443696
	Incremental Gas Supply Cost	\$0.554620
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000024)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.002285)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.011309)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000169
Incremental Gas Supply Charge		
For the month of December 2014, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.541771
Merchant Function Charge Residential Customers Non Residential Customers		\$0.030711 \$0.024050
Total Cost of Gas		

\$0.572482

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Statement No.87

Initial Effective Date: November 1, 2014

**Residential Customers** 

Non Residential Customers

# 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 O by applying rates and charges of the Company's natu in effect November 2014, to quantities of gas supplie the 12 months ended September 30,2014 is	ural gas suppliers	
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.294967 <u>\$0.095181</u> \$0.390148 <u>1.0100</u> \$0.394049
	Incremental Gas Supply Cost	\$0.492561
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000024)
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.002285)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.011516)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000147
Incremental Gas Supply Charge  For the month of November 2014, and the Gas Supply Charge per therm, under the Gas Supply Charge per the Gas Supply C	d for each month thereafter, until changed, der Service Classification No. 1 is	\$0.479483
Merchant Function Charge Residential Customers Non Residential Customers		\$0.029693 \$0.023805
Total Cost of Gas		<b>#0.500470</b>

\$0.509176

Initial Effective Date: October 1, 2014

Non Residential Customers

# 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 September 26, 2014 by applying rates and charges of the Company's natural gas suppliers in effect October 2014, to quantities of gas supplied to the Company during the 12 months ended August 31,2014 is		<u>Per Therm</u>
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.241416 <u>\$0.104243</u> \$0.345659 <u>1.0100</u> \$0.349116
	Incremental Gas Supply Cost	\$0.384028
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit	Interdepartmental Sales Credit	
Annual Reconciliation of Gas Costs - January 1, 2014 to December 31, 2014		(\$0.002285)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.011535)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000121
Incremental Gas Supply Charge  For the month of October 2014, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.370905
Merchant Function Charge Residential Customers Non Residential Customers		\$0.027702 \$0.022511
Total Cost of Gas Residential Customers		\$0.398607

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Statement No.85

Initial Effective Date: September 1, 2014

**Residential Customers** 

Non Residential Customers

# 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 August 28, 2014 by applying rates and charges of the Company's natural gas suppliers in effect September 2014, to quantities of gas supplied to the Company during the 12 months ended July 31, 2014 is		
Weighted Average Commodity Cost Weighted Average Demand Cost	Gross Weight Average Cost of Gas Factor of Adjustment	\$0.278460 \$0.104680 \$0.383140
	Incremental Gas Supply Cost	\$0.425668
Adjustments to Weighted average cost of gas		
Interdepartmental Sales Credit		(\$0.000024)
Annual Reconciliation of Gas Costs -	January 1, 2014 to December 31, 2014	(\$0.002285)
Interim Gas Cost Reconciliation		\$0.000000
Pipeline Refunds		\$0.000000
Refund of Revenues Collected for PS	C transition and Balancing Charges From SC #3,SC#5, and SC#7	(\$0.011566)
Research and Development		\$0.000600
Mendon Gate Station Heater Fuel Costs		\$0.000140
Incremental Gas Supply Charge  For the month of September 2014, and for each month thereafter, until changed, the Gas Supply Charge per therm, under Service Classification No. 1 is		\$0.412533
Merchant Function Charge Residential Customers Non Residential Customers  Total Cost of Gas		\$0.028474 \$0.022697

\$0.441007