

Rochester Gas and Electric Corporation
Applicable to Service Classification No. 1 and 8 of PSC No. 16 - Gas
(Issued under Authority of 16 NYCRR 720-6.5)

			Units	Cost of Gas										
			Annual Dth	Monthly Dth	Rate or Cost \$/unit	Annual Demand \$	Monthly Commodity \$	Total \$						
<u>A. SOURCE</u>														
Total Current Month Purchases														
Short Term / Spot Purchases-														
Empire Pipeline Purchases														
DTI Pipeline Purchases														
Subtotal Purchases														
Average Purchase Costs														
Storage Gas:														
Dominion GSS (300063) Storage Transportation											\$2.6749	\$ 3,980,251	\$ 3,980,251	
Dominion GSS (700014) Firm Storage Service (Nov-Mar)											\$5.9493	\$ 3,688,566	\$ 3,688,566	
Dominion GSS (300063) Firm Storage Capacity											\$0.0258	\$ 1,548,000	\$ 1,548,000	
DTI storage withdrawal														
Empire FSNN MDWQ														
Empire FST														
Empire FSNN MSQ											\$0.0563	\$ 2,535,588	\$ 2,535,588	
Storage withdrawal														
Subtotal Storage														
Average Storage Costs											\$ 0.754376	\$ 0.754376		
Peaking Gas:														
Firm Swing at EGTS NP (Dec-Feb)														
Firm Swing at EGTS SP (Dec-Feb)														
Firm Swing at EGTS SP (Dec-Feb)														
Firm Swing at EGTS SP (Dec-Feb)														
Firm Swing at ESP Chippawa (Nov-Mar)														
Firm Swing at ESP Chippawa (Nov-Mar)														
Firm Swing at ESP Chippawa (Dec-Feb)														
Firm Swing at ESP Chippawa (Dec-Feb)														
Firm Swing at Mendon (Dec-Feb)														
Subtotal Peaking Gas														
Transportation:														
Dominion Transportation Inc. - FTNN											\$5.9493	\$ 6,468,079	\$ 6,468,079	
Dominion Transportation Inc. - FT											\$5.9493	\$ 535,437	\$ 535,437	
Dominion Transportation Inc. - FT											\$4.7688	\$ 286,128	\$ 286,128	
Dominion Transportation Inc. - FTNN											\$0.8470	\$ 101,640	\$ 101,640	
Empire State Pipeline											\$7.0333	\$ 9,916,953	\$ 9,916,953	
TransCanada Pipelines Limited											\$8.1240	\$ 4,575,014	\$ 4,575,014	
Subtotal Transportation														
Average Transportation Costs														
Total Company Purchased Gas														
Average Company Purchased Gas Cost														

Rochester Gas and Electric Corporation
Initial Effective Date: October 1, 2024

B. OTHER COSTS

Storage Capacity release related to Migration Customers
Pipeline Capacity release related to Migration Customers
Merger Supply Savings - Shareholder Portion
Gas Cost Incentive Mechanism

Total Other Costs

Average Other Costs

C. TOTAL COST OF GAS (A+B)

Total Cost of Gas
Average Total Cost of Gas

	\$	-	
	\$	-	
	\$	-	
\$	(0.331876)	\$	-
\$	(0.331876)	\$	(0.331876)

D. ALLOCATIONS

E. HISTORIC COST OF GAS FOR GSC SALES

F. COST OF GAS FOR GAS SALES (C-D)

Total Demand Cost of Gas
Firm Average Cost of Gas for Sales (per Dth)

	\$	1.206840	\$	1.648479	\$	2.855319
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Firm Average Demand Cost of Gas for Sales (per Therm)
Load Factor Adjustment (LFA) for Sales Volumes
Adjusted Firm Average Demand Cost of Gas for Sales (per Therm)
Firm Average Commodity Cost of Gas for Sales (per Therm)
Firm Average Cost of Gas for Sales
Factor of Adjustment (FA) for Sales Volumes
Adjusted Firm Average Cost of Gas for Sales w/FA (per Therm)

Residential SC No. 1	Non Residential SC No. 1
\$0.120684	\$0.120684
1.0000	\$1.000000
\$0.120684	\$0.120684
\$0.164848	\$0.164848
\$0.285532	\$0.285532
1.00729	1.00729
\$0.287614	\$0.287614

G. CREDIT & SURCHARGES -

Pipeline Refund Adjustment (per Therm)
Research and Development Adjustment (per Therm)
Interim Reconciliation Adjustment (per Therm)
Annual Reconciliation Adjustment (per Therm)
Interdepartmental Sales Credit (Per Therm)
Mendon Gate Station Fuel Adjustment (Per Therm)
Refund of Revenues Collected for PSC trans., Reliability and Bal. Charges (Per Therm)
Pipeline Refunds

\$0.000576	\$0.000576
\$0.000540	\$0.000540
\$0.000000	\$0.000000
(\$0.007909)	(\$0.007909)
(\$0.000017)	(\$0.000017)
\$0.000025	\$0.000025
(\$0.006238)	(\$0.006238)
\$0.000000	\$0.000000

H. NET GSC without Merchant Function Charge (per Therm)

\$0.274591	\$0.274591
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Merchant Function Charge (per Therm)

\$0.020101	\$0.016625
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GSC with Merchant Function Charge (per Therm)

\$0.294692	\$0.291216
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