Initial Effective Date: February 1, 2025

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

MERCHANT FUNCTION CHARGE STATEMENT

Applicable to Service Classification No. 1, 6 and 8 of PSC No. 16 - Gas (Issued under Authority of 16 NYCRR 720-6.5)

| | | Residential Customers \$ Per Therm | N | Non Residential Customers \$ Per Therm |
|---|--|------------------------------------|----|--|
| | Monthly Gas Supply Charge | \$ 0.396190 | \$ | 0.396190 |
| | Uncollectible Factor | 2.3548% | | 1.0889% |
| 1 | Uncollectible Charge (Monthly Gas Supply Charge * Uncollectible Factor) | 0.009329 | | 0.004314 |
| 2 | Gas Storage Inventory Carrying Charge | 0.001572 | | 0.001572 |
| 3 | Working Capital - Commodity Hedges | 0.002791 | | 0.002791 |
| 4 | Credit & Collections and Call Center | 0.004873 | | 0.004873 |
| 5 | Administrative Charge | 0.004206 | | 0.004206 |
| 6 | Prior Period Reconciliation | 0.000193 | | 0.000193 |
| | Total MFC Rate | \$ 0.022964 | \$ | 0.017949 |

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