Received: 07/27/2012 Sta

Status: CANCELLED Effective Date: 08/01/2012

PSC No. 16 Gas
Rochester Gas and Electric Corporation
Initial Effective Date: August 1, 2012
Issued in compliance with order in Case No. 09-G-0718 dated September 21, 2010

MFC Statement No.23

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)

	Res Cu: \$ Po		Non Residential Customers \$ Per Therm	
Monthly Gas Supply Charge	\$	0.550313	\$	0.550313
Uncollectible Factor		1.9213%		0.5818%
Uncollectible Charge (Monthly Gas Supply 1 Charge * Uncollectible Factor)		0.010573		0.003202
2 Gas Storage Inventory Carrying Charge		0.003810		0.003810
3 Working Capital - Commodity Hedges		0.004083		0.004083
4 Credit & Collections and Call Center		0.010918		0.010918
5 Administrative Charge		0.012966		0.012966
6 Prior Period Reconciliation		(0.002729)		(0.002729)
Total MFC Rate	\$	0.039621	\$	0.032250