Status: CANCELLED Effective Date: 09/01/2011

PSC No. 16 Gas

Rochester Gas and Electric Corporation

Initial Effective Date: September 1, 2011

Issued in compliance with order in Case No. 09-G-0718 dated September 21, 2010

MFC Statement No.12

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		Non Residential Customers \$ Per Therm	
Monthly Gas Supply Charge	\$	0.595005	\$	0.595005
Uncollectible Factor		1.9213%		0.5818%
Uncollectible Charge (Monthly Gas Supply 1 Charge * Uncollectible Factor)		0.011432		0.003462
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
Total MFC Rate	\$	0.043209	\$	0.035239

Dated: September 28, 2010

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York