

PSC No.16 Gas**Rochester Gas and Electric Corporation**

Initial Effective Date: September 26, 2010

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

MFC
Statement No. 1
to PSC No. 16- Gas**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 Customer <u>\$ per therm</u>	Non Residential Customer <u>\$ per therm</u>
Monthly Gas Supply Charge	\$0.619558	\$0.619558
Uncollectible Factor	<u>2.21%</u>	<u>0.55%</u>
1 Uncollectible Charge (Monthly Gas Supply Charge * Uncollectible Factor)	\$0.013675	\$0.003412
2 Gas Storage Inventory Carrying Charge	\$0.004184	\$0.004184
3 Working Capital - Commodity Hedges	\$0.006027	\$0.006027
4 Credit & Collections and Call Center	\$0.011705	\$0.011705
5 Administrative Charge	<u>\$0.013210</u>	<u>\$0.013210</u>
Total MFC Rate per therm	\$0.048801	\$0.038538

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