Status: CANCELLED Received: 02/17/2021 Effective Date: 03/01/2021

Statement Type: MFC

Statement No.

**PSC No. 19 Electricity Rochester Gas and Electric Corporation** Initial Effective Date: March 01, 2021

Issued in compliance with order in Case No. 19-E-0380 dated November 19, 2020

## **Merchant Function Charge Statement**

For customers taking service under the RG&E Supply Service (RSS) rate or Hourly Pricing with supply provided by RG&E, pursuant to RG&E's Supply Service Options, General Information Section 12 of Schedule PSC No. 19 - Electricity, the following Merchant Function Charge is applicable to energy supplied [all kilowatt-hours (kWhs)] under the service classifications listed below.

|   | Non Demand billed<br>(Hedged)<br><u>\$ per kWh</u> | Non Demand billed<br>(Non-Hedged)<br>\$ per kWh | Demand billed  \$ per kWh |
|---|--|---|---------------------------|
| Monthly Electric Supply Cost  | \$0.037606   | \$0.029219                                      | \$0.029666                |
| Uncollectible Factor  | 2.574800%  | 2.574800%                                       | 0.183200%                 |
| 1 Uncollectible Charge ( Monthly Electric Supply Cost * Uncollectible Factor) | \$0.000968   | \$0.000752                                      | \$0.000054                |
| 2 Working Capital - Purchase Power  | \$0.000099   | \$0.000099                                      | \$0.000099                |
| 3 Working Capital - Commodity Hedges  | \$0.000326   | -   | -                         |
| 4 Credit & Collections and Call Center  | \$0.000578   | \$0.000578                                      | \$0.000578                |
| 5 Administrative Charge   | \$0.001212   | \$0.001212                                      | \$0.001212                |
| 6 Prior Period Reconciliation   | \$0.000105   | (\$0.000151)                                    | (\$0.000159)              |
| Total MFC Rate per kWh  | \$0.003288   | \$0.002490                                      | \$0.001784                |

Service Classification Nos. 1, 2 and 6 will be billed the "Non-Demand billed (hedged)" MFC rate. All Street Lighting Service Classifications (Nos. 1, 2, and 3) will be billed the "Non-Demand billed (hedged)" MFC rate. Service Classification Nos. 4 will be billed the "Non-Demand billed (non-hedged)" MFC rate. Service Classification Nos. 3, 7, 8 and 9 will be billed the "Demand billed" MFC rate. For Service Classification Nos. 10, 11, and 14, the customer's otherwise applicable service classification will determine the applicable MFC.