PSC No. 16 Gas Rochester Gas and Electric Corporation Initial Effective Date: October 1, 2020 Issued in compliance with order in Case No. 15-G-0286 dated June 15, 2016 MFC Statement No.122

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)

Effective Date: 10/01/2020

	-	Residential Customers \$ Per Therm		Non Residential Customers \$ Per Therm	
Monthly Gas Supply Charge	\$	0.189989	\$	0.189989	
Uncollectible Factor		1.9883%		0.4538%	
Uncollectible Charge (Monthly Gas Supply 1 Charge * Uncollectible Factor)		0.003778		0.000862	
2 Gas Storage Inventory Carrying Charge		0.000963		0.000963	
3 Working Capital - Commodity Hedges		0.000837		0.000837	
4 Credit & Collections and Call Center		0.006325		0.006325	
5 Administrative Charge		0.008567		0.008567	
6 Prior Period Reconciliation		(0.000465)		(0.000465)	
Total MFC Rate	\$	0.020005	\$	0.017089	