

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

Initial Effective Date: January 1, 2021

Issued in compliance with order in Case No. 19-G-0381 dated November 19, 2020

MFC
Statement No.125**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	\$ 0.278242	\$ 0.278242
Uncollectible Factor	1.9883%	0.4538%
Uncollectible Charge (Monthly Gas Supply 1 Charge * Uncollectible Factor)	0.005532	0.001263
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	0.007099	0.007099
5 Administrative Charge	0.009289	0.009289
6 Prior Period Reconciliation	(0.000465)	(0.000465)
Total MFC Rate	\$ 0.023255	\$ 0.018986