

PSC No. 16 Gas

Rochester Gas and Electric Corporation

Initial Effective Date: October 1, 2013

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

MFC
Statement No.37**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 | \$ 0.461649 | \$ 0.461649 |
| Uncollectible Factor | 2.1134% | 0.4901% |
| Uncollectible Charge (Monthly Gas Supply 1 Charge * Uncollectible Factor) | 0.009756 | 0.002263 |
| 2 Gas Storage Inventory Carrying Charge | 0.001983 | 0.001983 |
| 3 Working Capital - Commodity Hedges | 0.000542 | 0.000542 |
| 4 Credit & Collections and Call Center | 0.011470 | 0.011470 |
| 5 Administrative Charge | 0.015090 | 0.015090 |
| 6 Prior Period Reconciliation | 0.003672 | 0.003672 |
| Total MFC Rate | \$ 0.042513 | \$ 0.035020 |