Statement Type: MFC Statement No. 162

PSC No. 19 Electricity Rochester Gas and Electric Corporation Initial Effective Date: February 01, 2024 Issued in compliance with order in Case No. 22-E-0319 dated October 12, 2023

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 (Hedged)	Non Demand billed (Non-Hedged)	Demand billed
	<u>\$ per kWh</u>	<u>\$ per kWh</u>	<u>\$ per kWh</u>
Monthly Electric Supply Cost	\$0.051684	\$0.049580	\$0.050884
Uncollectible Factor	<u>1.635300</u> %	<u>1.635300</u> %	0.684100%
1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor)	\$0.000845	\$0.000811	\$0.000348
2 Working Capital - Purchase Power	\$0.000185	\$0.000185	\$0.000185
3 Working Capital - Commodity Hedges	(\$0.000018)	-	-
4 Credit & Collections and Call Center	\$0.000393	\$0.000393	\$0.000393
5 Administrative Charge	\$0.000663	\$0.000663	\$0.000663
6 Prior Period Reconciliation	\$0.000207	(\$0.000019)	(\$0.000016)
Total MFC Rate per kWh	\$0.002275	\$0.002033	\$0.001573

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.

Cancelled by Doc. Num. 163 effective 03/01/2024