Status: CANCELLED Received: 01/22/2024 Effective Date: 02/01/2024

PSC No. 18 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

Statement Type: MFC Statement No. 162

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 | Non Demand billed | Demand billed |
|---|-------------------|-------------------|---------------|
| | (Hedged) | (Non-Hedged) | |
| | \$ per kWh | \$ per kWh | \$ per kWh |
| Monthly Electric Supply Cost | \$0.051684 | \$0.049580 | \$0.050884 |
| Uncollectible Factor | 1.635300% | 1.635300% | 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.