Status: CANCELLED Received: 03/21/2024 Effective Date: 04/01/2024

PSC No. 18 Electricity

Rochester Gas and Electric Corporation Initial Effective Date: April 01, 2024

Issued in compliance with order in Case No. 22-E-0319 dated October 12, 2023

Statement Type: MFC Statement No. 164

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	\$0.074743	\$0.070260	\$0.074560
Uncollectible Factor	1.635300%	<u>1.635300</u> %	0.684100%
1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor)	\$0.001222	\$0.001149	\$0.000510
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	\$0.002652	\$0.002371	\$0.001735

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.