

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

Initial Effective Date: March 1, 2022

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

MFC
Statement No.139**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 | \$ 0.423249 | \$ 0.423249 |
| Uncollectible Factor | 0.4363% | 0.5838% |
| Uncollectible Charge (Monthly Gas Supply 1 Charge * Uncollectible Factor) | 0.001847 | 0.002471 |
| 2 Gas Storage Inventory Carrying Charge | 0.000453 | 0.000453 |
| 3 Working Capital - Commodity Hedges | (0.000083) | (0.000083) |
| 4 Credit & Collections and Call Center | 0.007106 | 0.007106 |
| 5 Administrative Charge | 0.009299 | 0.009299 |
| 6 Prior Period Reconciliation | (0.000891) | (0.000891) |
| Total MFC Rate | \$ 0.017731 | \$ 0.018355 |