Status: CANCELLED Effective Date: 10/01/2022

> Statement Type: MFC Statement No. 146

PSC No. 18 Electricity Rochester Gas and Electric Corporation Initial Effective Date: October 01, 2022 Issued in compliance with order in Case No. 19-E-0380 dated November 19, 2020

## **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	Demand billed
	(Hedged)	(Non-Hedged)	
	<u>\$ per kWh</u>	<u>\$ per kWh</u>	<u>\$ per kWh</u>
Monthly Electric Supply Cost	\$0.075270	\$0.102268	\$0.102013
Uncollectible Factor	0.606800%	0.606800%	0.262600%
1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor)	\$0.000457	\$0.000621	\$0.000268
2 Working Capital - Purchase Power	\$0.000155	\$0.000155	\$0.000155
3 Working Capital - Commodity Hedges	(\$0.000210)	-	-
4 Credit & Collections and Call Center	\$0.000591	\$0.000591	\$0.000591
5 Administrative Charge	\$0.001238	\$0.001238	\$0.001238
6 Prior Period Reconciliation	(\$0.000511)	\$0.000164	\$0.000170
Total MFC Rate per kWh	\$0.001720	\$0.002769	\$0.002422

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.