Status: CANCELLED Effective Date: 07/01/2023

> Statement Type: MFC Statement No. 155

PSC No. 18 Electricity Rochester Gas and Electric Corporation Initial Effective Date: July 01, 2023 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) <u>\$ per kWh</u>	(Non-Hedged) <u>\$ per kWh</u>	\$ per kWh
	<u>\$ per k wii</u>		
Monthly Electric Supply Cost	\$0.034788	\$0.033068	\$0.033322
Uncollectible Factor	<u>1.635300</u> %	<u>1.635300</u> %	<u>0.684100</u> %
1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor)	\$0.000569	\$0.000541	\$0.000228
2 Working Capital - Purchase Power	\$0.000185	\$0.000185	\$0.000185
3 Working Capital - Commodity Hedges	(\$0.000018)	-	-
4 Credit & Collections and Call Center	\$0.000570	\$0.000570	\$0.000570
5 Administrative Charge	\$0.001195	\$0.001195	\$0.001195
6 Prior Period Reconciliation	\$0.000207	(\$0.000019)	(\$0.000016)
Total MFC Rate per kWh	\$0.002708	\$0.002472	\$0.002162

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.