

PSC No. 16 Gas

Rochester Gas and Electric Corporation

Initial Effective Date: June 1, 2023

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

MFC

Statement No.154

**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)

|   | <b>Residential<br/>Customers<br/>\$ Per Therm</b> | <b>Non Residential<br/>Customers<br/>\$ Per Therm</b> |
|---|---|---|
| Monthly Gas Supply Charge   | \$ 0.248533                                       | \$ 0.248533   |
| Uncollectible Factor  | 1.1884%   | 1.5824%   |
| Uncollectible Charge ( Monthly Gas Supply Charge *<br>1 Uncollectible Factor) | 0.002954  | 0.003933  |
| 2 Gas Storage Inventory Carrying Charge                                       | 0.004624  | 0.004624  |
| 3 Working Capital - Commodity Hedges  | (0.001074)  | (0.001074)  |
| 4 Credit & Collections and Call Center  | 0.007019  | 0.007019  |
| 5 Administrative Charge   | 0.009185  | 0.009185  |
| 6 Prior Period Reconciliation   | (0.002169)  | (0.002169)  |
| <b>Total MFC Rate</b>   | <b>\$ 0.020539</b>                                | <b>\$ 0.021518</b>                                    |

Cancelled effective 07/01/2023.

Issued by: Jeremy Euto, Vice President – Regulatory, Rochester, New York