Status: EFFECTIVE 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%         | 1.635300%         | 0.684100%     |
|   | <del></del>       | <del></del>       | <del></del>   |
| 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    |
| Total MIC Nate per Kwii   | φυ.υυ2052         | φυ.υυ23/1         | φυ.υυ1/35     |

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.