

PSC No. 18 Electricity**Rochester Gas and Electric Corporation**

Initial Effective Date: October 01, 2021

Issued in compliance with order in Case No. 19-E-0380 dated November 19, 2020

Statement Type: MFC

Statement No. 134

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 (Hedged) \$ per kWh	Non Demand billed (Non-Hedged) \$ per kWh	Demand billed \$ per kWh
Monthly Electric Supply Cost	\$0.046270	\$0.060009	\$0.058411
Uncollectible Factor	<u>0.588000%</u>	<u>0.588000%</u>	<u>0.265600%</u>
1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor)	\$0.000272	\$0.000353	\$0.000155
2 Working Capital - Purchase Power	\$0.000105	\$0.000105	\$0.000105
3 Working Capital - Commodity Hedges	\$0.000253	-	-
4 Credit & Collections and Call Center	\$0.000572	\$0.000572	\$0.000572
5 Administrative Charge	\$0.001199	\$0.001199	\$0.001199
6 Prior Period Reconciliation	(\$0.000132)	(\$0.000061)	(\$0.000035)
Total MFC Rate per kWh	\$0.002269	\$0.002168	\$0.001996

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.

Cancelled by Doc. Num. 135 effective 11/01/2021

ISSUED BY: Joseph J. Syta, Vice President, Controller and Treasurer, Rochester, New York