Status: CANCELLED Received: 05/19/2021 Effective Date: 06/01/2021

PSC No. 19 Electricity Rochester Gas and Electric Corporation

Initial Effective Date: June 01, 2021

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

Statement Type: MFC Statement No. 130

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	\$0.037557	\$0.023582	\$0.023806
Uncollectible Factor	<u>0.588000</u> %	0.588000%	0.265600%
1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor)	\$0.000221	\$0.000139	\$0.000063
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	\$0.000105	(\$0.000151)	(\$0.000159)
Total MFC Rate per kWh	\$0.002455	\$0.001864	\$0.001780

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.