Received: 03/27/2020 Status: CANCELLED

PSC No. 16 Gas Rochester Gas and Electric Corporation MFC Statement No.116

Initial Effective Date: April 1, 2020 Issued in compliance with order in Case No. 15-G-0286 dated June 15, 2016

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)

Effective Date: 04/01/2020

	Residential Customers \$ Per Therm		Non Residential Customers \$ Per Therm	
Monthly Gas Supply Charge	\$	0.201093	\$	0.201093
Uncollectible Factor		1.6909%		0.3742%
Uncollectible Charge (Monthly Gas Supply 1 Charge * Uncollectible Factor)		0.003400		0.000752
2 Gas Storage Inventory Carrying Charge		0.001542		0.001542
3 Working Capital - Commodity Hedges		0.000094		0.000094
4 Credit & Collections and Call Center		0.006725		0.006725
5 Administrative Charge		0.009108		0.009108
6 Prior Period Reconciliation		(0.003852)		(0.003852)
Total MFC Rate	\$	0.017017	\$	0.014369