Statement Type: MFC Statement Ne. Datle9 08/01/2020

PSC No. 19 Electricity Rochester Gas and Electric Corporation Initial Effective Date: August 01, 2020 Issued in compliance with order in Case No. 15-E-0285 dated June 15, 2016

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) <u>\$ per kWh</u>	Non Demand billed (Non-Hedged) <u>\$ per kWh</u>	Demand billed <u>\$ per kWh</u>
Monthly Electric Supply Cost	\$0.046566	\$0.040382	\$0.035658
Uncollectible Factor	<u>2.574800</u> %	<u>2.574800</u> %	<u>0.183200</u> %
1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor)	\$0.001199	\$0.001040	\$0.000065
2 Working Capital - Purchase Power	\$0.000099	\$0.000099	\$0.000099
3 Working Capital - Commodity Hedges	\$0.000326	-	-
4 Credit & Collections and Call Center	\$0.000573	\$0.000573	\$0.000573
5 Administrative Charge	\$0.001589	\$0.001589	\$0.001589
6 Prior Period Reconciliation	\$0.000105	(\$0.000151)	(\$0.000159)
Total MFC Rate per kWh	\$0.003891	\$0.003150	\$0.002167

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.