Received: 05/28/2020 Status: CANCELLED

PSC No. 16 Gas Rochester Gas and Electric Corporation MFC Statement No.118

Initial Effective Date: June 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: 06/01/2020

	Residential Customers \$ Per Therm		Non Residential Customers \$ Per Therm	
Monthly Gas Supply Charge	\$	0.208403	\$	0.208403
Uncollectible Factor		1.9883%		0.4538%
Uncollectible Charge (Monthly Gas Supply 1 Charge * Uncollectible Factor)		0.004144		0.000946
2 Gas Storage Inventory Carrying Charge		0.000963		0.000963
3 Working Capital - Commodity Hedges		0.000837		0.000837
4 Credit & Collections and Call Center		0.006325		0.006325
5 Administrative Charge		0.008567		0.008567
6 Prior Period Reconciliation		(0.003852)		(0.003852)
Total MFC Rate	\$	0.016984	\$	0.013786