Status: CANCELLED Received: 11/25/2020 Effective Date: 12/01/2020

PSC No. 16 Gas Rochester Gas and Electric Corporation MFC Statement No.124

Initial Effective Date: December 1, 2020 Issued in compliance with order in Case No. 19-G-0381 dated November 19, 2020

## **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)

	Residential Customers \$ Per Therm		Non Residential Customers \$ Per Therm	
Monthly Gas Supply Charge	\$	0.261934	\$	0.261934
Uncollectible Factor		1.9883%		0.4538%
Uncollectible Charge ( Monthly Gas Supply 1 Charge * Uncollectible Factor)		0.005208		0.001189
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		0.007099		0.007099
5 Administrative Charge		0.009289		0.009289
6 Prior Period Reconciliation		(0.000465)		(0.000465)
Total MFC Rate	\$	0.022931	\$	0.018912