

PSC No. 16 Gas

Rochester Gas and Electric Corporation

Initial Effective Date: November 1, 2020

Issued in compliance with order in Case No. 15-G-0286 dated June 15, 2016

MFC
Statement No.123

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: 11/01/2020

	Residential Customers \$ Per Therm	Non Residential Customers \$ Per Therm
Monthly Gas Supply Charge	\$ 0.252853	\$ 0.252853
Uncollectible Factor	1.9883%	0.4538%
Uncollectible Charge (Monthly Gas Supply 1 Charge * Uncollectible Factor)	0.005027	0.001147
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	(0.000465)	(0.000465)
Total MFC Rate	\$ 0.021254	\$ 0.017374