Status: CANCELLED Received: 12/20/2023 Effective Date: 01/01/2024

Statement Type: MFC

Statement No.

PSC No. 19 Electricity

Rochester Gas and Electric Corporation

Initial Effective Date: January 01, 2024

Issued in compliance with order in Case No. 22-E-0319 dated October 12, 2023

## **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) \$ per kWh	Demand billed <u>\$ per kWh</u>
Monthly Electric Supply Cost	\$0.067016	\$0.055722	\$0.057185
Uncollectible Factor	<u>1.635300</u> %	1.635300%	<u>0.684100</u> %
1 Uncollectible Charge ( Monthly Electric Supply Cost * Uncollectible Factor)	\$0.001096	\$0.000911	\$0.000391
2 Working Capital - Purchase Power	\$0.000185	\$0.000185	\$0.000185
3 Working Capital - Commodity Hedges	(\$0.000018)	-	-
4 Credit & Collections and Call Center	\$0.000393	\$0.000393	\$0.000393
5 Administrative Charge	\$0.000663	\$0.000663	\$0.000663
6 Prior Period Reconciliation	\$0.000207	(\$0.000019)	(\$0.000016)
Total MFC Rate per kWh	\$0.002526	\$0.002133	\$0.001616

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.

Cancelled by Doc. Num. 162 effective 02/01/2024