Status: CANCELLED Received: 12/29/2022 Effective Date: 01/01/2023

PSC No. 16 Gas MFC
Rochester Gas and Electric Corporation Statement No.149

Initial Effective Date: January 1, 2023

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 | N | Non Residential Customers \$ Per Therm |
|--|------------------------------------|----|--|
| Monthly Gas Supply Charge | \$ 0.627272 | \$ | 0.627272 |
| Uncollectible Factor | 0.4286% | | 0.5803% |
| Uncollectible Charge (Monthly Gas Supply Charge * 1 Uncollectible Factor) | 0.002688 | | 0.003640 |
| 2 Gas Storage Inventory Carrying Charge | 0.000841 | | 0.000841 |
| 3 Working Capital - Commodity Hedges | (0.001382) | | (0.001382) |
| 4 Credit & Collections and Call Center | 0.007010 | | 0.007010 |
| 5 Administrative Charge | 0.009173 | | 0.009173 |
| 6 Prior Period Reconciliation | (0.002169) | | (0.002169) |
| Total MFC Rate | \$ 0.016161 | \$ | 0.017113 |