

PSC No. 19 Electricity
Rochester Gas and Electric CorporationStatement Type: MFC
Statement No. 145

Initial Effective Date: September 01, 2022

Issued in compliance with order in Case No. 19-E-0380 dated November 19, 2020

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) \$ per kWh | Non Demand billed (Non-Hedged) \$ per kWh | Demand billed \$ per kWh |
|-------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------|
| Monthly Electric Supply Cost | \$0.038492 | \$0.093511 | \$0.092918 |
| Uncollectible Factor | <u>0.606800%</u> | <u>0.606800%</u> | <u>0.262600%</u> |
| 1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor) | \$0.000234 | \$0.000567 | \$0.000244 |
| 2 Working Capital - Purchase Power | \$0.000155 | \$0.000155 | \$0.000155 |
| 3 Working Capital - Commodity Hedges | (\$0.000210) | - | - |
| 4 Credit & Collections and Call Center | \$0.000591 | \$0.000591 | \$0.000591 |
| 5 Administrative Charge | \$0.001238 | \$0.001238 | \$0.001238 |
| 6 Prior Period Reconciliation | (\$0.000511) | \$0.000164 | \$0.000170 |
| Total MFC Rate per kWh | \$0.001497 | \$0.002715 | \$0.002398 |

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. 146 effective 10/01/2022

ISSUED BY: Joseph J. Syta, Vice President, Controller and Treasurer, Rochester, New York