

PSC No. 16 Gas

Rochester Gas and Electric Corporation

Initial Effective Date: January 1, 2024

Issued in compliance with order in Case No. 22-G-0320 dated October 12, 2023

MFC

Statement No.162

## 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)

	<b>Residential Customers \$ Per Therm</b>	<b>Non Residential Customers \$ Per Therm</b>
Monthly Gas Supply Charge	\$ 0.350936	\$ 0.350936
Uncollectible Factor	1.1884%	1.5824%
Uncollectible Charge ( Monthly Gas Supply Charge * 1 Uncollectible Factor)	0.004171	0.005553
2 Gas Storage Inventory Carrying Charge	0.004624	0.004624
3 Working Capital - Commodity Hedges	(0.001074)	(0.001074)
4 Credit & Collections and Call Center	0.003956	0.003956
5 Administrative Charge	0.003415	0.003415
6 Prior Period Reconciliation	0.002812	0.002812
<b>Total MFC Rate</b>	<b>\$ 0.017904</b>	<b>\$ 0.019286</b>

Issued by: Jeremy Euto, Vice President – Regulatory, Rochester, New York

Internal Use