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	$0.086854	$0.084473	$0.077022
	Uncollectible Factor	2.923700%	2.923700%	0.542600%
1	Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor)	$0.002539	$0.002470	$0.000418
2	Working Capital - Purchase Power	$0.000309	$0.000309	$0.000309
3	Working Capital - Commodity Hedges	($0.000094)	-	-
4	Credit & Collections and Call Center	$0.000376	$0.000376	$0.000376
5	Administrative Charge	$0.000633	$0.000633	$0.000633
6	Prior Period Reconciliation	($0.000336)	$0.000079	$0.000050
	Total MFC Rate per kWh	**$0.003427**	**$0.003867**	**$0.001786**

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.