PSC No. 18 Electricity

Rochester Gas and Electric Corporation

Initial Effective Date: April 01, 2025

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

Statement Type: MFC Statement No. 176

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) | Non Demand billed (Non-Hedged) | Demand billed |
|---|----------------------------|--------------------------------|---------------|
| | \$ per kWh | \$ per kWh | \$ per kWh |
| Monthly Electric Supply Cost | \$0.090235 | \$0.131663 | \$0.136150 |
| Uncollectible Factor | <u>2.423700</u> % | 2.423700% | 0.408000% |
| 1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor) | \$0.002187 | \$0.003191 | \$0.000555 |
| 2 Working Capital - Purchase Power | \$0.000175 | \$0.000175 | \$0.000175 |
| 3 Working Capital - Commodity Hedges | \$0.000411 | - | - |
| 4 Credit & Collections and Call Center | \$0.000394 | \$0.000394 | \$0.000394 |
| 5 Administrative Charge | \$0.000664 | \$0.000664 | \$0.000664 |
| 6 Prior Period Reconciliation | \$0.000001 | (\$0.000436) | (\$0.000425) |
| Total MFC Rate per kWh | \$0.003832 | \$0.003988 | \$0.001363 |

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.