

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
 Initial Effective Date: December 1, 2020  
 Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

Statement Type: MFC  
 Statement No. 124

New York State Electric & Gas Corporation

Statement of Merchant Function Charge  
 Effective: December 1, 2020, and for each month thereafter, until changed

Applicable to Service Classifications No. 1, 2, 5, 10, and 11 of PSC No. 87 Gas

**NYSEG Gas Merchant Function Charge**

	<b>Residential Customer</b>	<b>Non Residential Customer</b>
	\$ Per Therm	\$ Per Therm
Monthly Gas Supply Charge	\$ 0.280778	\$ 0.280540
Uncollectible Factor	2.01180%	0.32410%
Uncollectible Charge ( Monthly Gas Supply Charge 1 * Uncollectible Factor)	\$ 0.005649	\$ 0.000909
2 Gas Storage Inventory Carrying Charge	\$ 0.001676	\$ 0.001676
3 Working Capital - Commodity Hedges	\$ 0.000346	\$ 0.000346
4 Credit & Collections and Call Center	\$ 0.006009	\$ 0.006009
5 Administrative Charge	\$ 0.006332	\$ 0.006332
6 Prior Period Reconciliation	\$ (0.000750)	\$ (0.000750)
<b>Total MFC Rate, per therm</b>	<b>\$ 0.019262</b>	<b>\$ 0.014522</b>

Customers in Service Class No. 1 will be billed the "Residential Customer" MFC rate.  
 Customers in Service Class No. 2, 5, 9, 10 and 11 will be billed the "Non-Residential Customer" MFC rate.

Dated: November 25, 2020

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer