

**PSC NO. 87 Gas****NEW YORK STATE ELECTRIC & GAS CORPORATION**

Initial Effective Date: October 1, 2020

Issued in compliance with Order in Case No. 15-G-0284 dated June 15, 2016

Statement Type: MFC

Statement No. 122

New York State Electric &amp; Gas Corporation

Statement of Merchant Function Charge

Effective: October 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 \$ Per Therm</b>	<b>Non Residential Customer \$ Per Therm</b>
Monthly Gas Supply Charge	\$ 0.208633	\$ 0.208403
Uncollectible Factor	2.01180%	0.32410%
Uncollectible Charge ( Monthly Gas Supply Charge 1 * Uncollectible Factor)	\$ 0.004197	\$ 0.000675
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	\$ 0.004809	\$ 0.004809
5 Administrative Charge	\$ 0.009389	\$ 0.009389
6 Prior Period Reconciliation	\$ (0.000750)	\$ (0.000750)
<b>Total MFC Rate, per therm</b>	<b>\$ 0.019667</b>	<b>\$ 0.016145</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: September 28, 2020

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