Statement Type: MFC Statement No. 105 Effective Date: 02/01/2019

PSC No. 121 Electricity New York State Electric & Gas Corporation Initial Effective Date: February 01, 2019 Issued in compliance with order in Case No. 15-E-0283 dated June 15, 2016

## **Merchant Function Charge Statement**

For customers taking service under the NYSEG Supply Service (NSS) rate or Hourly Pricing with supply provided by NYSEG, pursuant to NYSEG's Supply Service Options, General Information Section 25 of Schedule PSC No. 120 - 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) <u>\$ per kWh</u>	Non-Demand billed (Non-Hedged) <u>\$ per kWh</u>	Demand billed <u>\$ per kWh</u>
Monthly Electric Supply Cost	\$0.045139	\$0.043974	\$0.044199
Uncollectible Factor	<u>1.28070</u> %	<u>1.28070</u> %	<u>0.18740</u> %
1 Uncollectible Charge (Monthly Electric Supply Cost * Uncollectible Factor)	\$0.000578	\$0.000563	\$0.000083
2 Working Capital - Purchase Power	\$0.000158	\$0.000158	\$0.000158
3 Working Capital - Commodity Hedges	\$0.000356	-	-
4 Credit & Collections and Call Center	\$0.000588	\$0.000588	\$0.000588
5 Administrative Charge	\$0.001430	\$0.001430	\$0.001430
6 Prior Period Reconciliation	(\$0.000319)	(\$0.000015)	(\$0.000041)
Total MFC Rate per kWh	\$0.002791	\$0.002724	\$0.002218

For further information regarding the Merchant Function Charge see General Information Section 25 of PSC No. 120. Electricity

of PSC No. 120 - Electricity.

Service Classification Nos. 1, 5, 6, and 9 will be billed the "Non-Demand billed (hedged)" MFC rate.

Service Classification Nos. 8 and 12 will be billed the "Non- Demand billed (non-hedged)" MFC rate.

All Street Lighting Service Classifications (Nos. 1, 2, 3, and 4) will be billed the "Non Demand billed (hedged)" MFC rate.

Service Classification Nos. 2, 3, and 7 will be billed the "Demand billed" MFC rate.

For Service Classification Nos. 11, 13, and 14, the customer's otherwise applicable service classification will determine the applicable MFC.