

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

Initial Effective Date: February 1, 2022

Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

Statement Type: MFC

Statement No. 138

New York State Electric &amp; Gas Corporation

Statement of Merchant Function Charge

Effective: February 1, 2022, 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	\$ 0.596154	\$ 0.592655
Uncollectible Factor	0.47700%	0.17340%
Uncollectible Charge ( Monthly Gas Supply Charge 1 * Uncollectible Factor)	\$ 0.002844	\$ 0.001028
2 Gas Storage Inventory Carrying Charge	\$ 0.000766	\$ 0.000766
3 Working Capital - Commodity Hedges	\$ (0.000035)	\$ (0.000035)
4 Credit & Collections and Call Center	\$ 0.005979	\$ 0.005979
5 Administrative Charge	\$ 0.006300	\$ 0.006300
6 Prior Period Reconciliation	\$ (0.000641)	\$ (0.000641)
<b>Total MFC Rate, per therm</b>	<b>\$ 0.015213</b>	<b>\$ 0.013397</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: January 28, 2022

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