

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

Initial Effective Date: July 1, 2022

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

Statement Type: MFC

Statement No. 143

New York State Electric &amp; Gas Corporation

Statement of Merchant Function Charge  
Effective: July 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<br/>Customer<br/>\$ Per Therm</b> | <b>Non Residential<br/>Customer<br/>\$ Per Therm</b> |
|---|--|--|
| Monthly Gas Supply Charge   | \$ 0.731874                                      | \$ 0.727398  |
| Uncollectible Factor  | 0.68380%   | 0.24670%   |
| Uncollectible Charge ( Monthly Gas Supply Charge<br>1 * Uncollectible Factor) | \$ 0.005005                                      | \$ 0.001794  |
| 2 Gas Storage Inventory Carrying Charge                                       | \$ 0.001264                                      | \$ 0.001264  |
| 3 Working Capital - Commodity Hedges  | \$ (0.000639)                                    | \$ (0.000639)  |
| 4 Credit & Collections and Call Center  | \$ 0.005957                                      | \$ 0.005957  |
| 5 Administrative Charge   | \$ 0.006276                                      | \$ 0.006276  |
| 6 Prior Period Reconciliation   | \$ (0.001227)                                    | \$ (0.001227)  |
| <b>Total MFC Rate, per therm</b>  | <b>\$ 0.016636</b>                               | <b>\$ 0.013425</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: June 28, 2022

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