PSC NO. 87 Gas NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: October 1, 2022

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

New York State Electric & Gas Corporation

Statement of Merchant Function Charge Effective: October 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

|  | Residential<br>Customer<br>S Per Therm | Non Residential<br>Customer<br>\$ Per Therm |            |
|--|--|---|------------|
| Monthly Gas Supply Charge  | \$<br>0.604239                         | \$  | 0.599783   |
| Uncollectible Factor   | 0.68380%                               |   | 0.24670%   |
| Uncollectible Charge ( Monthly Gas Supply Charge 1 * Uncollectible Factor) | \$<br>0.004132                         | \$  | 0.001480   |
| 2 Gas Storage Inventory Carrying Charge                                    | \$<br>0.001264                         | \$  | 0.001264   |
| 3 Working Capital - Commodity Hedges                                       | \$<br>(0.000639)                       | \$  | (0.000639) |
| 4 Credit & Collections and Call Center                                     | \$<br>0.005957                         | \$  | 0.005957   |
| 5 Administrative Charge  | \$<br>0.006276                         | \$  | 0.006276   |
| 6 Prior Period Reconciliation  | \$<br>(0.001227)                       | \$  | (0.001227) |
| Total MFC Rate, per therm  | \$<br>0.015763                         | \$  | 0.013111   |

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, 2022

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

Cancelled by Doc. Num. 147 effective 11/01/2022

Statement Type: MFC Statement No. 146