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

Statement Type: MFC Statement No. 137

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: January 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>\$ Per Therm |    | Non Residential<br>Customer<br>\$ Per Therm |  |
|--|---|----|---|--|
| Monthly Gas Supply Charge  | \$<br>0.466897                          | \$ | 0.463410                                    |  |
| Uncollectible Factor   | 0.47700%                                |    | 0.17340%                                    |  |
| Uncollectible Charge ( Monthly Gas Supply Charge 1 * Uncollectible Factor) | \$<br>0.002227                          | \$ | 0.000804                                    |  |
| 2 Gas Storage Inventory Carrying Charge                                    | \$<br>0.000766                          | \$ | 0.000766                                    |  |
| 3 Working Capital - Commodity Hedges                                       | \$<br>(0.000035)                        | \$ | (0.000035)                                  |  |
| 4 Credit & Collections and Call Center                                     | \$<br>0.005979                          | \$ | 0.005979                                    |  |
| 5 Administrative Charge  | \$<br>0.006300                          | \$ | 0.006300                                    |  |
| 6 Prior Period Reconciliation  | \$<br>(0.000641)                        | \$ | (0.000641)                                  |  |
| Total MFC Rate, per therm  | \$<br>0.014596                          | \$ | 0.013173                                    |  |

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: December 29, 2021

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