NEW YORK STATE ELECTRIC & GAS CORPORA Initial Effective Date: February 1, 2022

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

New York State Electric & Gas Corporation

Statement Type: MFC

Statement No. 138

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

	Residential Customer \$ Per Therm		Non Residential Customer \$ Per Therm	
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)
Total MFC Rate, per therm	\$	0.015213	\$	0.013397

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