Initial Effective Date: April 1, 2024

Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

New York State Electric & Gas Corporation

Statement of Merchant Function Charge Effective: April 1, 2024, and for each month thereafter, until changed

Applicable to Service Classifications No. 1, 2, 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  | \$                                | 0.288105   | \$                                    | 0.283776   |
| Uncollectible Factor   |                                   | 1.53810%   |                                       | 0.58980%   |
| Uncollectible Charge ( Monthly Gas Supply Charge 1 * Uncollectible Factor) | \$                                | 0.004431   | \$                                    | 0.001674   |
| 2 Gas Storage Inventory Carrying Charge                                    | \$                                | 0.007005   | \$                                    | 0.007005   |
| 3 Working Capital - Commodity Hedges                                       | \$                                | (0.000279) | \$                                    | (0.000279) |
| 4 Credit & Collections and Call Center                                     | \$                                | 0.004813   | \$                                    | 0.004813   |
| 5 Administrative Charge  | \$                                | 0.004428   | \$                                    | 0.004428   |
| 6 Prior Period Reconciliation  | \$                                | 0.003836   | \$                                    | 0.003836   |
| Total MFC Rate, per therm  | \$                                | 0.024234   | \$                                    | 0.021477   |

Customers in Service Class No. 1 will be billed the "Residential Customer" MFC rate. Customers in Service Class No. 2, 10 and 11 will be billed the "Non-Residential Customer" MFC rate.

Dated: March 28, 2024

Issued By: Jeremy J. Euto, Vice-President - Regulatory