Statement Type: MFC Statement No. 126

New York State Electric & Gas Corporation

Statement of Merchant Function Charge Effective: February 1, 2021, 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	\$	0.348712	\$	0.348540	
Uncollectible Factor		2.01180%		0.32410%	
Uncollectible Charge (Monthly Gas Supply Charge 1 * Uncollectible Factor)	\$	0.007015	\$	0.001130	
2 Gas Storage Inventory Carrying Charge	\$	0.001676	\$	0.001676	
3 Working Capital - Commodity Hedges	\$	0.000346	\$	0.000346	
4 Credit & Collections and Call Center	\$	0.006009	\$	0.006009	
5 Administrative Charge	\$	0.006332	\$	0.006332	
6 Prior Period Reconciliation	\$	(0.000750)	\$	(0.000750)	
Total MFC Rate, per therm	\$	0.020628	\$	0.014743	

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, 2021

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