Statement Type: MFC Statement No. 134

Initial Effective Date: October 1, 2021

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, 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	\$	0.607636	\$	0.607476
Uncollectible Factor		0.47700%		0.17340%
Uncollectible Charge ( Monthly Gas Supply Charge 1 * Uncollectible Factor)	\$	0.002898	\$	0.001053
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	\$	0.015267	\$	0.013422

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, 2021

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