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PSC NO. }87\mathrm{ Gas Statement Type: MFC
NEW YORK STATE ELECTRIC & GAS CORPORATION
Initial Effective Date: October 1, 2021
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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 <br> Customer <br> $\$$ Per Therm | Non Residential <br> Customer <br> $\$$ Per Therm |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
| Monthly Gas Supply Charge | $\$$ | 0.607636 | $\$$ | 0.607476 |
| Uncollectible Factor |  | $0.47700 \%$ |  | $0.17340 \%$ |
| Uncollectible Charge ( Monthly Gas Supply Charge <br> 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 | $\$$ | $\mathbf{0 . 0 1 5 2 6 7}$ | $\$$ | $\mathbf{0 . 0 1 3 4 2 2}$ |

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

