

MERCHANT FUNCTION CHARGE STATEMENT

Applicable to Service Classification No. 1, 6 and 8 of PSC No. 16 - Gas
(Issued under Authority of 16 NYCRR 720-6.5)

	Residential Customers \$ Per Therm	Non Residential Customers \$ Per Therm
Monthly Gas Supply Charge	\$ 0.357382	\$ 0.357382
Uncollectible Factor	1.1884%	1.5824%
Uncollectible Charge (Monthly Gas Supply Charge * 1 Uncollectible Factor)	0.004247	0.005655
2 Gas Storage Inventory Carrying Charge	0.004624	0.004624
3 Working Capital - Commodity Hedges	(0.001074)	(0.001074)
4 Credit & Collections and Call Center	0.003956	0.003956
5 Administrative Charge	0.003415	0.003415
6 Prior Period Reconciliation	0.002812	0.002812
Total MFC Rate	\$ 0.017980	\$ 0.019388