

PSC NO: 219 GAS
 NIAGARA MOHAWK POWER CORPORATION
 INITIAL EFFECTIVE DATE: 02/01/22
 STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

STATEMENT TYPE: MFC
 STATEMENT NO: 155
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MERCHANT FUNCTION CHARGE STATEMENT
Applicable to Customers under Service Classification Nos. 1, 2, 5, 7, 8, 12 and 13
 Effective with usage on or after the effective date of this statement and thereafter until changed

| | | SC1 | SC2 | |
|-----------|---|-------------------------|--------------------------|-------------------------|
| | | Residential | Residential & | SC2 |
| | | Per Therm | Commercial | Industrial |
| | | <u>Per Therm</u> | <u>Per Therm</u> | <u>Per Therm</u> |
| 1) | Commodity Related Uncollectible Charge | \$0.01135 | \$0.00108 | \$0.00108 |
| 2) | Gas Supply Procurement Charge | \$0.00124 | \$0.00124 | \$0.00124 |
| 3) | Commodity Related Credit and Collections Charge | \$0.00138 | \$0.00013 | \$0.00013 |
| 4) | Return Requirement on Gas Storage Inventory | \$0.00397 | \$0.00397 | \$0.00397 |
| 5) | Return Requirement on Gas Purchase Related to Working Capital | \$0.00567 | \$0.00563 | \$0.00563 |
| Sum (1-5) | Total Merchant Function Charge | <hr/> \$0.02361 | <hr/> \$0.01205 | <hr/> \$0.01205 |

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| | SC5 | SC7 | SC8 |
|--|-------------------------|-------------------------|-------------------------|
| | Firm Gas | Small Volume | Gas Sales |
| | Sales | Firm Gas Sales | |
| | <u>Per Therm</u> | <u>Per Therm</u> | <u>Per Therm</u> |
| 1) Commodity Related Uncollectible Charge | \$0.00102 | \$0.00106 | \$0.00107 |
| 2) Gas Supply Procurement Charge | \$0.00124 | \$0.00124 | \$0.00124 |
| 3) Commodity Related Credit and Collections Charge | \$0.00013 | \$0.00013 | \$0.00013 |
| 4) Return Requirement on Gas Storage Inventory | \$0.00397 | \$0.00397 | \$0.00397 |
| 5) Return Requirement on Gas Purchase Related to Working Capital | \$0.00536 | \$0.00557 | \$0.00559 |
| Sum (1-5) Total Merchant Function Charge | \$0.01172 | \$0.01197 | \$0.01200 |

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| | SC12 | SC13 |
|--|-------------------------------|-------------------------------|
| | Distributed Generation | Distributed Generation |
| | Non-Residential | Residential |
| | <u>Per Therm</u> | <u>Per Therm</u> |
| 1) Commodity Related Uncollectible Charge | \$0.00097 | \$0.00109 |
| 2) Gas Supply Procurement Charge | \$0.00124 | \$0.00124 |
| 3) Commodity Related Credit and Collections Charge | \$0.00013 | \$0.00013 |
| 4) Return Requirement on Gas Storage Inventory | \$0.00397 | \$0.00397 |
| 5) Return Requirement on Gas Purchase Related to Working Capital | \$0.00509 | \$0.00570 |
| Sum (1-5) Total Merchant Function Charge | \$0.01140 | \$0.01213 |

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MERCHANT FUNCTION CHARGE STATEMENT

Applicable to ESCOs that Participate in the Company's POR Program that Serve Customers taking Transportation Service under Service Classification Nos. 1MB, 2MB, 5DB, 5MB, 7DB, 7MB, 8DB, 12DB, 12MB and 13MB

Effective with usage on or after the effective date of this statement and thereafter until changed

| | SC1 MB Residential Per Therm | SC2 MB, 5 DB, 5 MB, 7 DB, 7 MB, 8 DB, 12 DB, 12 MB and 13 MB Per Therm |
|---|---|---|
| Commodity Related Credit and Collections Charge (\$/Therm): | \$0.00138 | \$0.00013 |