

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	SC2
	Residential	Residential &	Industrial
	Per Therm	Commercial	Per Therm
	<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	\$0.02361	\$0.01205	\$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	<hr/> \$0.01172	<hr/> \$0.01197	<hr/> \$0.01200

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	SC12 Distributed Generation Non-Residential <u>Per Therm</u>	SC13 Distributed Generation Residential <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	<hr/> \$0.01140	<hr/> \$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

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	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