

PSC NO: 219 GAS
NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: 07/01/22

STATEMENT TYPE: MFC
STATEMENT NO: 160
PAGE 1 OF 4

STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

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
		<u>Per Therm</u>	<u>Commercial</u>	<u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.01411	\$0.00134	\$0.00134
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	\$0.00703	\$0.00700	\$0.00700
Sum (1-5)	Total Merchant Function Charge	\$0.02773	\$0.01368	\$0.01368

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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	\$0.00129	\$0.00133	\$0.00133
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	\$0.00676	\$0.00694	\$0.00697
Sum (1-5) Total Merchant Function Charge	<u>\$0.01339</u>	<u>\$0.01361</u>	<u>\$0.01364</u>

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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	\$0.00124	\$0.00135
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	\$0.00651	\$0.00706
Sum (1-5) Total Merchant Function Charge	\$0.01309	\$0.01375

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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 <u>Per Therm</u>	SC2 MB, 5 DB, 5 MB, 7 DB, 7 MB, 8 DB, 12 DB, 12 MB and 13 MB <u>Per Therm</u>
Commodity Related Credit and Collections Charge (\$/Therm):	\$0.00138	\$0.00013