

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
PAGE 1 OF 4

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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Status: CANCELLED
Effective Date: 02/01/2022

Received: 01/28/2022

MERCHANT FUNCTION CHARGE STATEMENT
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		SC5 Firm Gas Sales <u>Per Therm</u>	SC7 Small Volume Firm Gas Sales <u>Per Therm</u>	SC8 Gas Sales <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 Distributed Generation Non-Residential Per Therm	SC13 Distributed Generation Residential Per Therm
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 <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

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