

PSC NO: 219 GAS  
NIAGARA MOHAWK POWER CORPORATION  
INITIAL EFFECTIVE DATE: 01/01/23  
STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

STATEMENT TYPE: MFC  
STATEMENT NO: 166  
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       |
|           |   | <u>Per Therm</u> | <u>Commercial</u> | <u>Per Therm</u> |
| 1)        | Commodity Related Uncollectible Charge                        | \$0.01247        | \$0.00118         | \$0.00118        |
| 2)        | Gas Supply Procurement Charge                                 | \$0.00121        | \$0.00121         | \$0.00121        |
| 3)        | Commodity Related Credit and Collections Charge               | \$0.00137        | \$0.00040         | \$0.00040        |
| 4)        | Return Requirement on Gas Storage Inventory                   | \$0.00733        | \$0.00733         | \$0.00733        |
| 5)        | Return Requirement on Gas Purchase Related to Working Capital | \$0.00621        | \$0.00618         | \$0.00618        |
| Sum (1-5) | <b>Total Merchant Function Charge</b>                         | \$0.02859        | \$0.01630         | \$0.01630        |

Issued by: Rudolph L. Wynter, President, Syracuse, New York

Cancelled by Doc. Num. 167 effective 02/01/2023

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|           |   | <b>SC5</b>       | <b>SC7</b>            | <b>SC8</b>       |
|-----------|---|------------------|-----------------------|------------------|
|           |   | <b>Firm Gas</b>  | <b>Small Volume</b>   | <b>Gas Sales</b> |
|           |   | <b>Sales</b>     | <b>Firm Gas Sales</b> |                  |
|           |   | <b>Per Therm</b> | <b>Per Therm</b>      | <b>Per Therm</b> |
| 1)        | Commodity Related Uncollectible Charge                        | \$0.00109        | \$0.00113             | \$0.00112        |
| 2)        | Gas Supply Procurement Charge                                 | \$0.00121        | \$0.00121             | \$0.00121        |
| 3)        | Commodity Related Credit and Collections Charge               | \$0.00040        | \$0.00040             | \$0.00040        |
| 4)        | Return Requirement on Gas Storage Inventory                   | \$0.00733        | \$0.00733             | \$0.00733        |
| 5)        | Return Requirement on Gas Purchase Related to Working Capital | \$0.00569        | \$0.00592             | \$0.00588        |
| Sum (1-5) | <b>Total Merchant Function Charge</b>                         | <b>\$0.01572</b> | <b>\$0.01599</b>      | <b>\$0.01594</b> |

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|           |   | <b>SC12</b><br><b>Distributed Generation</b><br><b>Non-Residential</b><br><b><u>Per Therm</u></b> | <b>SC13</b><br><b>Distributed Generation</b><br><b>Residential</b><br><b><u>Per Therm</u></b> |
|-----------|---|---|---|
| 1)        | Commodity Related Uncollectible Charge                        | \$0.00105   | \$0.00120   |
| 2)        | Gas Supply Procurement Charge                                 | \$0.00121   | \$0.00121   |
| 3)        | Commodity Related Credit and Collections Charge               | \$0.00040   | \$0.00040   |
| 4)        | Return Requirement on Gas Storage Inventory                   | \$0.00733   | \$0.00733   |
| 5)        | Return Requirement on Gas Purchase Related to Working Capital | \$0.00550   | \$0.00628   |
| Sum (1-5) | <b>Total Merchant Function Charge</b>                         | <hr/> \$0.01549   | <hr/> \$0.01642   |

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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

|   | <b>SC1 MB<br/>Residential<br/><u>Per Therm</u></b> | <b>SC2 MB, 5 DB, 5 MB, 7 DB, 7 MB,<br/>8 DB, 12 DB, 12 MB and 13 MB<br/><u>Per Therm</u></b> |
|---|--|--|
| Commodity Related Credit and Collections Charge (\$/Therm): | \$0.00137  | \$0.00040  |