

PSC NO: 219 GAS  
 NIAGARA MOHAWK POWER CORPORATION  
 INITIAL EFFECTIVE DATE: 11/01/22  
 STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

STATEMENT TYPE: MFC  
 STATEMENT NO: 164  
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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
		<u>Per Therm</u>	<u>Commercial</u>	<u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.01197	\$0.00113	\$0.00113
2)	Gas Supply Procurement Charge	\$0.00121	\$0.00121	\$0.00121
3)	Commodity Related Credit and Collections Charge	\$0.00140	\$0.00021	\$0.00021
4)	Return Requirement on Gas Storage Inventory	\$0.00729	\$0.00729	\$0.00729
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00597	\$0.00592	\$0.00592
Sum (1-5)	<b>Total Merchant Function Charge</b>	\$0.02784	\$0.01576	\$0.01576

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

Cancelled by Doc. Num. 165 effective 12/01/2022

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# **MERCHANT FUNCTION CHARGE STATEMENT**

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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	\$0.00106	\$0.00112	\$0.00112
2)	Gas Supply Procurement Charge	\$0.00121	\$0.00121	\$0.00121
3)	Commodity Related Credit and Collections Charge	\$0.00021	\$0.00021	\$0.00021
4)	Return Requirement on Gas Storage Inventory	\$0.00729	\$0.00729	\$0.00729
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00557	\$0.00584	\$0.00587
Sum (1-5)	<b>Total Merchant Function Charge</b>	<b>\$0.01534</b>	<b>\$0.01567</b>	<b>\$0.01570</b>

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# **MERCHANT FUNCTION CHARGE STATEMENT**

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

		<b>SC12</b> <b>Distributed Generation</b> <b>Non-Residential</b> <b><u>Per Therm</u></b>	<b>SC13</b> <b>Distributed Generation</b> <b>Residential</b> <b><u>Per Therm</u></b>
1)	Commodity Related Uncollectible Charge	\$0.00099	\$0.00115
2)	Gas Supply Procurement Charge	\$0.00121	\$0.00121
3)	Commodity Related Credit and Collections Charge	\$0.00021	\$0.00021
4)	Return Requirement on Gas Storage Inventory	\$0.00729	\$0.00729
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00520	\$0.00601
Sum (1-5)	<b>Total Merchant Function Charge</b>	<b>\$0.01490</b>	<b>\$0.01587</b>

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**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**

	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):	\$0.00140	\$0.00021