

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

LEAF: 122.5  
 REVISION: 15  
 SUPERSEDING REVISION: 14

### GENERAL INFORMATION

#### 33. MERCHANT FUNCTION CHARGE: (continued)

##### 33.1.2 Commodity Related Credit and Collection Expenses (continued)

33.1.2.1.1.5 The resulting over or under collection (adjusted for simple interest at the Commission's other customer capital rate) will be divided by the projected annual sales of SC No. 1 sales customers and applicable SC No. 1MB transportation customers to determine the per therm credit or surcharge to be refunded or recovered over the 12-month period beginning January 1st through December 31<sup>st</sup> after the reconciliation period. The per therm credit or surcharge will be added to the Residential Commodity Related Credit and Collection Expenses per therm rate in effect at that time.

33.1.2.1.1.6 The Company will combine any over/under recovery for the period February 1, 2022 through August 31, 2022 with over/under recoveries for the period September 1, 2022 through August 31, 2023. The total over/under recovery amount (adjusted for simple interest at the Commission's other customer capital rate) will be credited or surcharged beginning January 1, 2024.

##### 33.1.2.1.1 Non Residential Commodity Related Credit and Collection Expenses

33.1.2.1.2.1 Effective February 1, 2022, the target is set at \$30,195. Effective September 1, 2022, the target is set at \$30,361.

33.1.2.1.2.2 Applicable to SC Nos. 2, 5, 7, 8, 12 and 13 sales customers and Marketers participating in the Company's Purchase of Receivables program that serve the SC Nos. 2MB, 5, 7, 8, 12DB, 12MB and 13MB transportation customers.

33.1.2.1.2.3 The per therm rate for September 1, 2022 is determined for the 12-month period beginning September 1, 2022 by dividing the \$30,361 target by the projected annual sales of the SC Nos. 2, 3, 5, 7, 8, 12 and 13 sales customers and applicable SC Nos. 2MB, 5, 7, 8, 12DB, 12MB and 13MB, transportation customers.