PSC NO: 219 GAS LEAF: 122.4.1 NIAGARA MOHAWK POWER CORPORATION REVISION: 9 INITIAL EFFECTIVE DATE: 02/01/22 SUPERSEDING REVISION: 8 STAMPS: Issued in compliance with order in Case 20-G-0381 dated January 20, 2022

GENERAL INFORMATION

33. MERCHANT FUNCTION CHARGE: (continued)

- 33.1.1 Gas Supply Procurement Expenses (continued)
 - 33.1.1.2 The resulting rate shall be filed on the Statement of Merchant Function Charge not less than two business days prior to the date on which the statement is proposed to be effective.

33.1.2 Commodity Related Credit and Collection Expenses

33.1.2.1 Effective February 1, 2022 and September 1, 2022

33.1.2.1.1 Residential Commodity Related Credit and Collection Expenses

- 33.1.2.1.1.1 Effective February 1, 2022 the target is set at \$664,226. Effective September 1, 2022 the target is set at \$664,334.
- 33.1.2.1.1.2 Applicable to SC No. 1 sales customers and Marketers participating in the Company's Purchase of Receivables program that serve SC No. 1MB transportation customers.
- 33.1.2.1.1.3 The per therm rate for September 1, 2022 is determined for 12-month period by dividing the \$664,334 target by the projected annual deliveries to the SC No. 1 sales customers and applicable SC No. 1MB transportation customers
- 33.1.2.1.1.4 Recoveries of the Residential Commodity Related Credit and Collection Expenses per therm rate for the period September 1, 2022 – August 31, 2023 will be reconciled to the \$664,334 target.