Status: CANCELLED Received: 07/31/2020 Effective Date: 03/01/2022

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/01/20 STAMPS: LEAF: 122.6.1 REVISION: 5 SUPERSEDING REVISION: 4

GENERAL INFORMATION

- 33. MERCHANT FUNCTION CHARGE: (continued)
 - 33.1.5 Return Requirement on Working Capital for Purchased Gas
 - 33.1.5.1 Effective July 1, 2021
 - 33.1.5.1.1 The Return Requirement on Working Capital for Purchased Gas will be charged to SC Nos. 1, 2, 5, 7, 8, 12 and 13 sales customers.
 - 33.1.5.1.2 The Return Requirement on Working Capital for Purchased Gas will be calculated monthly for each service class by multiplying: 1) the lead-lag rate defined in Rule 1.1 by; 2) the Pre-tax WACC defined in Rule 1.1 by; 3) the Monthly Cost of Gas calculated per Rule 17.3 and set forth on the Statement of Monthly Cost of Gas.
 - 33.1.5.1.3 The Return Requirement on Working Capital for Purchased Gas per therm rate will 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.
 - 33.2 The sum of the rates calculated in accordance with Rules 33.1.1, 33.1.2, 33.1.3, 33.1.4 and 33.1.5 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.

Suspended to 12/30/2020 **Hyswed By:ifolia Bruckmer() President, Symplement No.** 54. The supplement filing date was 08/24/2021 Suspended to 06/30/2021 by order in Case 20-G-0381. See Supplement No. 54. The supplement filing date was 12/17/2022 Suspended to 12/01/2021 by order in Case 20-G-0381. See Supplement No. 55. The supplement filing date was 06/28/2022 Suspended to 03/01/2022 by order in Case 20-G-0381. See Supplement No. 56. The supplement filing date was 11/19/2021 Cancelled by supplement No. 57 effective 01/24/2022