Status: CANCELLED Received: 04/28/2022 Effective Date: 05/01/2022

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 05/01/22

STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

STATEMENT TYPE: MFC STATEMENT NO: 158 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 Residential <u>Per Therm</u>	SC2 Residential & Commercial <u>Per Therm</u>	SC2 Industrial <u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.01349	\$0.00128	\$0.00128
2)	Gas Supply Procurement Charge	\$0.00124	\$0.00124	\$0.00124
3)	Commodity Related Credit and Collections Charge	\$0.00138	\$0.00013	\$0.00013
4)	Return Requirement on Gas Storage Inventory	\$0.00397	\$0.00397	\$0.00397
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00673	\$0.00670	\$0.00670
Sum (1-5)	Total Merchant Function Charge	\$0.02681	\$0.01332	\$0.01332

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

Status: CANCELLED Received: 04/28/2022 Effective Date: 05/01/2022

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STATEMENT TYPE: MFC STATEMENT NO: 158

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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

		SC5 Firm Gas Sales Per Therm	SC7 Small Volume Firm Gas Sales <u>Per Therm</u>	SC8 Gas Sales Per Therm
1)	Commodity Related Uncollectible Charge	\$0.00123	\$0.00127	\$0.00127
2)	Gas Supply Procurement Charge	\$0.00124	\$0.00124	\$0.00124
3)	Commodity Related Credit and Collections Charge	\$0.00013	\$0.00013	\$0.00013
4)	Return Requirement on Gas Storage Inventory	\$0.00397	\$0.00397	\$0.00397
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00645	\$0.00664	\$0.00666
Sum (1-5)	Total Merchant Function Charge	\$0.01302	\$0.01325	\$0.01327

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

Cancelled by Doc. Num. 159 effective 06/01/2022

Status: CANCELLED Received: 04/28/2022 Effective Date: 05/01/2022

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 05/01/22

STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

STATEMENT TYPE: MFC STATEMENT NO: 158 PAGE 3 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

		SC12 Distributed Generation Non-Residential Per Therm	SC13 Distributed Generation Residential Per Therm
1)	Commodity Related Uncollectible Charge	\$0.00118	\$0.00129
2)	Gas Supply Procurement Charge	\$0.00124	\$0.00124
3)	Commodity Related Credit and Collections Charge	\$0.00013	\$0.00013
4)	Return Requirement on Gas Storage Inventory	\$0.00397	\$0.00397
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00619	\$0.00676
Sum (1-5)	Total Merchant Function Charge	\$0.01271	\$0.01339

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

Cancelled by Doc. Num. 159 effective 06/01/2022

Status: CANCELLED Received: 04/28/2022 Effective Date: 05/01/2022

PSC NO: 219 GAS STATEMENT TYPE: MFC NIAGARA MOHAWK POWER CORPORATION STATEMENT NO: 158 INITIAL EFFECTIVE DATE: 05/01/22 PAGE 4 OF 4

STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

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

SC1 MB Residential 8 DB, 12 DB, 12 MB and 13 MB Per Therm Per Therm

Commodity Related Credit and Collections Charge (\$/Therm): \$0.00138 \$0.00013