

PSC NO: 219 GAS
 NIAGARA MOHAWK POWER CORPORATION
 INITIAL EFFECTIVE DATE: 12/01/22
 STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

STATEMENT TYPE: MFC
 STATEMENT NO: 165
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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	\$0.01542	\$0.00146	\$0.00146
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	\$0.00768	\$0.00765	\$0.00765
Sum (1-5)	Total Merchant Function Charge	\$0.03300	\$0.01782	\$0.01782

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		SC5 Firm Gas Sales Per Therm	SC7 Small Volume Firm Gas Sales Per Therm	SC8 Gas Sales Per Therm
1)	Commodity Related Uncollectible Charge	\$0.00136	\$0.00141	\$0.00140
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	\$0.00711	\$0.00736	\$0.00732
Sum (1-5)	Total Merchant Function Charge	\$0.01718	\$0.01748	\$0.01743

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		SC12 Distributed Generation Non-Residential <u>Per Therm</u>	SC13 Distributed Generation Residential <u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.00132	\$0.00148
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	\$0.00690	\$0.00776
Sum (1-5)	Total Merchant Function Charge	<hr/> \$0.01693	<hr/> \$0.01795

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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**

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	SC1 MB Residential <u>Per Therm</u>	SC2 MB, 5 DB, 5 MB, 7 DB, 7 MB, 8 DB, 12 DB, 12 MB and 13 MB <u>Per Therm</u>
Commodity Related Credit and Collections Charge (\$/Therm):	\$0.00140	\$0.00021