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 Per Therm	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

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

STATEMENT TYPE: MFC STATEMENT NO: 158

PAGE 2 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

		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

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

STATEMENT NO: 158 PAGE 4 OF 4

STATEMENT TYPE: MFC

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 <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):	\$0.00138	\$0.00013