

PSC NO: 219 GAS  
NIAGARA MOHAWK POWER CORPORATION  
INITIAL EFFECTIVE DATE: 11/01/24

STATEMENT TYPE: MFC  
STATEMENT NO: 188  
PAGE 1 OF 4

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

**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

|           |   | <b>SC1</b>              | <b>SC2</b>               | <b>SC2</b>              |
|-----------|---|-------------------------|--------------------------|-------------------------|
|           |   | <b>Residential</b>      | <b>Residential &amp;</b> | <b>Industrial</b>       |
|           |   | <b><u>Per Therm</u></b> | <b><u>Commercial</u></b> | <b><u>Per Therm</u></b> |
| 1)        | Commodity Related Uncollectible Charge                        | \$0.00558               | \$0.00053                | \$0.00053               |
| 2)        | Gas Supply Procurement Charge                                 | \$0.00092               | \$0.00092                | \$0.00092               |
| 3)        | Commodity Related Credit and Collections Charge               | \$0.00131               | \$0.00031                | \$0.00031               |
| 4)        | Return Requirement on Gas Storage Inventory                   | \$0.00343               | \$0.00343                | \$0.00343               |
| 5)        | Return Requirement on Gas Purchase Related to Working Capital | \$0.00279               | \$0.00276                | \$0.00276               |
| Sum (1-5) | <b>Total Merchant Function Charge</b>                         | \$0.01403               | \$0.00795                | \$0.00795               |

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|  | <b>SC5</b>              | <b>SC7</b>              | <b>SC8</b>              |
|--|-------------------------|-------------------------|-------------------------|
|  | <b>Firm Gas</b>         | <b>Small Volume</b>     | <b>Gas Sales</b>        |
|  | <b>Sales</b>            | <b>Firm Gas Sales</b>   |                         |
|  | <b><u>Per Therm</u></b> | <b><u>Per Therm</u></b> | <b><u>Per Therm</u></b> |
| 1) Commodity Related Uncollectible Charge                        | \$0.00044               | \$0.00048               | \$0.00048               |
| 2) Gas Supply Procurement Charge                                 | \$0.00092               | \$0.00092               | \$0.00092               |
| 3) Commodity Related Credit and Collections Charge               | \$0.00031               | \$0.00031               | \$0.00031               |
| 4) Return Requirement on Gas Storage Inventory                   | \$0.00343               | \$0.00343               | \$0.00343               |
| 5) Return Requirement on Gas Purchase Related to Working Capital | \$0.00231               | \$0.00251               | \$0.00249               |
| Sum (1-5) <b>Total Merchant Function Charge</b>                  | <u>\$0.00741</u>        | <u>\$0.00765</u>        | <u>\$0.00763</u>        |

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|  | <b>SC12</b>                   | <b>SC13</b>                   |
|--|-------------------------------|-------------------------------|
|  | <b>Distributed Generation</b> | <b>Distributed Generation</b> |
|  | <b>Non-Residential</b>        | <b>Residential</b>            |
|  | <b><u>Per Therm</u></b>       | <b><u>Per Therm</u></b>       |
| 1) Commodity Related Uncollectible Charge                        | \$0.00038                     | \$0.00055                     |
| 2) Gas Supply Procurement Charge                                 | \$0.00092                     | \$0.00092                     |
| 3) Commodity Related Credit and Collections Charge               | \$0.00031                     | \$0.00031                     |
| 4) Return Requirement on Gas Storage Inventory                   | \$0.00343                     | \$0.00343                     |
| 5) Return Requirement on Gas Purchase Related to Working Capital | \$0.00198                     | \$0.00288                     |
| Sum (1-5) <b>Total Merchant Function Charge</b>                  | <hr/> \$0.00702               | <hr/> \$0.00809               |

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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**

Effective with usage on or after the effective date of this statement and thereafter until changed

|   | <b>SC1 MB<br/>Residential<br/><u>Per Therm</u></b> | <b>SC2 MB, 5 DB, 5 MB, 7 DB, 7 MB,<br/>8 DB, 12 DB, 12 MB and 13 MB<br/><u>Per Therm</u></b> |
|---|--|--|
| Commodity Related Credit and Collections Charge (\$/Therm): | \$0.00131  | \$0.00031  |