

PSC NO: 219 GAS
NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: 10/01/26
STAMPS: Issued in compliance with Order in Case 24-G-0323 dated August 14, 2025

STATEMENT TYPE: MFC
STATEMENT NO: 211
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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
		Per Therm	Commercial	Per Therm
		<u>Per Therm</u>	<u>Per Therm</u>	<u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.00558	\$0.00169	\$0.00169
2)	Gas Supply Procurement Charge	\$0.00186	\$0.00186	\$0.00186
3)	Commodity Related Credit and Collections Charge	\$0.00209	\$0.00075	\$0.00075
4)	Return Requirement on Gas Storage Inventory	\$0.00371	\$0.00371	\$0.00371
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00374	\$0.00373	\$0.00373
Sum (1-5)	Total Merchant Function Charge	\$0.01698	\$0.01174	\$0.01174

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		SC5 Firm Gas Sales <u>Per Therm</u>	SC7 Small Volume Firm Gas Sales <u>Per Therm</u>	SC8 Gas Sales <u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.00146	\$0.00156	\$0.00140
2)	Gas Supply Procurement Charge	\$0.00186	\$0.00186	\$0.00186
3)	Commodity Related Credit and Collections Charge	\$0.00075	\$0.00075	\$0.00075
4)	Return Requirement on Gas Storage Inventory	\$0.00371	\$0.00371	\$0.00371
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00323	\$0.00343	\$0.00309
Sum (1-5)	Total Merchant Function Charge	\$0.01101	\$0.01131	\$0.01081

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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	\$0.00135	\$0.00165
2)	Gas Supply Procurement Charge	\$0.00186	\$0.00186
3)	Commodity Related Credit and Collections Charge	\$0.00075	\$0.00075
4)	Return Requirement on Gas Storage Inventory	\$0.00371	\$0.00371
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00297	\$0.00364
Sum (1-5)	Total Merchant Function Charge	\$0.01064	\$0.01161

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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):	\$0.00209	\$0.00075