

PSC NO: 219 GAS  
 NIAGARA MOHAWK POWER CORPORATION  
 INITIAL EFFECTIVE DATE: 08/01/21  
 STAMPS:

STATEMENT TYPE: MFC  
 STATEMENT NO: 149  
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### MERCHANT FUNCTION CHARGE STATEMENT

**Applicable to Customers under Service Classification Nos. 1, 2, 3, 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	\$0.01253	\$0.00117	\$0.00117
2)	Gas Supply Procurement Charge	\$0.00246	\$0.00246	\$0.00246
3)	Commodity Related Credit and Collections Charge	\$0.00208	\$0.00023	\$0.00023
4)	Return Requirement on Gas Storage Inventory	\$0.00257	\$0.00257	\$0.00257
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00416	\$0.00414	\$0.00414
Sum (1-5)	<b>Total Merchant Function Charge</b>	<b>\$0.02380</b>	<b>\$0.01057</b>	<b>\$0.01057</b>

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		SC3 Large General <u>Per Therm</u>	SC12 Distributed Generation Non-Residential <u>Per Therm</u>	SC13 Distributed Generation Residential <u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.00110	\$0.00104	\$0.00118
2)	Gas Supply Procurement Charge	\$0.00246	\$0.00246	\$0.00246
3)	Commodity Related Credit and Collections Charge	\$0.00023	\$0.00023	\$0.00023
4)	Return Requirement on Gas Storage Inventory	\$0.00257	\$0.00257	\$0.00257
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00389	\$0.00369	\$0.00420
Sum (1-5)	<b>Total Merchant Function Charge</b>	\$0.01025	\$0.00999	\$0.01064

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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, 5, 7, 8, 12DB, 12MB and 13MB**  
Effective with usage on or after the effective date of this statement and thereafter until changed

	<b>SC1 MB Residential <u>Per Therm</u></b>	<b>SC2 MB, 5, 7, 8, 12DB, 12MB and 13MB <u>Per Therm</u></b>
Commodity Related Credit and Collections Charge (\$/Therm):	\$0.00208	\$0.00023

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