

PSC NO: 219 GAS  
NIAGARA MOHAWK POWER CORPORATION  
INITIAL EFFECTIVE DATE: 05/01/18  
STAMPS:

STATEMENT TYPE: MFC  
STATEMENT NO: 110  
PAGE 1 OF 3

**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

|           |   | <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                        | \$0.01534               | \$0.00143                | \$0.00143               |
| 2)        | Gas Supply Procurement Charge                                 | \$0.00250               | \$0.00250                | \$0.00250               |
| 3)        | Commodity Related Credit and Collections Charge               | \$0.00226               | \$0.00004                | \$0.00004               |
| 4)        | Return Requirement on Gas Storage Inventory                   | \$0.00255               | \$0.00255                | \$0.00255               |
| 5)        | Return Requirement on Gas Purchase Related to Working Capital | \$0.00515               | \$0.00512                | \$0.00512               |
| Sum (1-5) | <b>Total Merchant Function Charge</b>                         | <b>\$0.02780</b>        | <b>\$0.01164</b>         | <b>\$0.01164</b>        |

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|           |   | <b>SC3</b>              | <b>SC12</b>                   | <b>SC13</b>                   |
|-----------|---|-------------------------|-------------------------------|-------------------------------|
|           |   | <b>Large General</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>       | <b><u>Per Therm</u></b>       |
| 1)        | Commodity Related Uncollectible Charge                        | \$0.00138               | \$0.00133                     | \$0.00145                     |
| 2)        | Gas Supply Procurement Charge                                 | \$0.00250               | \$0.00250                     | \$0.00250                     |
| 3)        | Commodity Related Credit and Collections Charge               | \$0.00004               | \$0.00004                     | \$0.00004                     |
| 4)        | Return Requirement on Gas Storage Inventory                   | \$0.00255               | \$0.00255                     | \$0.00255                     |
| 5)        | Return Requirement on Gas Purchase Related to Working Capital | \$0.00494               | \$0.00477                     | \$0.00518                     |
| Sum (1-5) | <b>Total Merchant Function Charge</b>                         | <hr/> \$0.01141         | <hr/> \$0.01119               | <hr/> \$0.01172               |

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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<br/>Residential<br/><u>Per Therm</u></b> | <b>SC2 MB, 5, 7, 8,<br/>12DB, 12MB and 13MB<br/><u>Per Therm</u></b> |
|---|--|--|
| Commodity Related Credit and Collections Charge (\$/Therm): | \$0.00226  | \$0.00004  |

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