## nationalgrid

Melissa M. Barnes Manager - NY Pricing

August 30, 2021

Honorable Michelle L. Phillips, Secretary State of New York **Public Service Commission** Office of the Secretary, 19th Floor Three Empire State Plaza Albany, New York 12223-1350

Dear Secretary Phillips:

Pursuant to Title 16 of the State of New York Official Compilation of Codes, Rules and Regulations ("16 NYCRR") Section 720, Niagara Mohawk Power Corporation, d/b/a National Grid ("NMPC" or "Company") hereby files the following statements which will take effect on September 1, 2021:

<u>Number</u>	Applicable to Service Classes
MCG-219	1, 2, 3, 12 & 13
TRA-219	1, 2, 5, 6, 7, 8, 9, 12 & 13
NGV-219	10
DTR-218	11
MFC-150	1, 2, 3, 12 & 13
	MCG-219 TRA-219 NGV-219 DTR-218

Pursuant to PSC 219 Rule 33, the Company is resetting the rates for several components of the Merchant Function Charge on the Merchant Function Charge Statement (MFC 150) effective September 1, 2021: 1) Commodity Related Credit and Collection Charge; 2) Gas Supply Procurement Charge and 3) Return Requirement on Gas Storage Inventory.

#### 1. Commodity Related Credit and Collection

As shown on Attachment 1, the Commodity Related Credit and Collection Charge is reset as follows:

- Residential customers for SC 1 and SC 1MB is reset to \$0.00185 per therm effective September 1, 2021 – August 31, 2022.
- Non-residential customers for SC2, 2MB, 3, 12, 12MB, 12 DB, 13MB, 5, 7 & 8 is reset to \$0.00008 per therm effective September 1, 2021 – August 31, 2022.

#### 2. Gas Supply Procurement Charge

As shown on Attachment 2, the Gas Supply Procurement Charge is reset as follows:

• Rates effective September 1, 2021 – August 31, 2022 is reset to \$0.00221 per therm for SC 1, 2, 3, 12 & 13.

#### 3. Return Requirement on Gas Storage Inventory

As shown on Attachment 3, the Return Requirement on Gas Storage Inventory (Storage Carry) is reset as follows:

• Rates effective September 1, 2021 – August 31, 2022 is reset to \$0.00283 per therm for SC 1, 2, 3, 12 &13.

Questions pertaining to this filing may be directed to Rozita Shortell at (315) 460-1023.

Respectfully Submitted,

/s/ Melissa M. Barnes

Melissa M. Barnes Manager, NY Pricing

#### Niagara Mohawk Power Corporation d/b/a National Grid Merchant Function Charge

#### Calculation of Commodity Related Credit and Collection Charge

Applicable to Customers taking Sales Service under Service Classification Nos. 1, 2, 3, 12 and 13 and to ESCOs Participating in the POR Program that serve Customers taking Transportation Service under Service Classification Nos. 1MB, 2MB, 12MB, 12DB, 13MB, 5, 7 and 8

	Residential SC1 SC1 MB	Non-Residential SC 2, 2MB, 3, 12, 12MB, 12	
	SC 1, SC1 MB	DB, 13MB, 5, 7 and 8	
1) Set Commodity Related Credit and Collection Expense Charge for September 1, 2021 - August 3	31, 2022		
a) Allowed Commodity Related Credit and Collection Annual Expense (Case 17-G-0239)	\$1,084,637	\$45,019	
b) Forecasted Sales & Deliveries: September 1, 2021 - August 31, 2022 (Therms)			
i)Sales	497,492,971	131,516,941	Therms
ii) Total Daily & Monthly Balancing Transportation	88,442,084	529,299,119	Therms
- Percentage of Annual Deleveries for ESCOs in POR Program	<u>99</u> %	85%	
- Amt of Daily & Monthly Balancing Transportation in POR Program	87,491,157	450,105,815	
iii) Total Therms	584,984,128	581,622,756	Therms
c) Commodity Related Credit and Collection Expense Charge ( a / b ) : Effective September 1, 2021 - August 31, 2022	\$0.00185	\$0.0008	\$/Therm

Received: 08/30/2021

# Niagara Mohawk Power Corporation d/b/a National Grid Merchant Function Charge Calculation of Gas Supply Procurement Expense Charge Applicable to Customers taking Sales Service under Service Classification Nos. 1, 2, 3, 12 and 13

- 1) Set Gas Supply Procurement Expense Charge for : September 1, 2021 August 31, 2022
  - a) Allowed Gas Gas Supply Procurement Annual Expense (Case 17-G-0239)
  - b) Forecasted SC 1, 2, 3, 12 and 13 Sales: September 1, 2021 August 31, 2022
  - c) Gas Supply Procurement Expense Charge effective September 1, 2021 August 31, 2022 for SC 1, 2, 3, 12 & 13 = (1a/1b)

\$1,390,322 629,009,912 Therms

\$0.00221 \$/Therm

Received: 08/30/2021

#### Niagara Mohawk Power Corporation d/b/a National Grid Merchant Function Charge

#### Calculation of Return Requirement on Gas Storage Inventory Charge

Applicable to Customers taking Sales Service under Service Classification Nos. 1, 2, 3, 12 and 13

1) Set Rate for September 1, 2021 - August 31, 2022 : Return Requirement on Gas Storage Inventory Charge Applicable to SC 1, 2, 3, 12 and 13

1	ipplication to 50 1, 2, 3, 12 at	<b>13</b>	Estimated Storage Inventory Balance	Estimated Wtd Avg Storage Inventory Cost	Estimated Storage Inventory Costs
				(based on 7/28/2021 NYMEX)	
			<u>(dt)</u>	<u>(\$/dt)</u>	<u>(\$)</u>
		9/30/2021	16,328,134	\$2.24229	\$36,612,463
Rece	eived: 08/30/2021	10/31/2021	17,075,877	\$2.26006	\$38,592,521
		11/30/2021	15,997,401	\$2.26069	\$36,165,183
		12/31/2021	13,640,930	\$2.26069	\$30,837,930
		1/31/2022	9,147,278	\$2.26069	\$20,679,171
		2/28/2022	4,653,626	\$2.26069	\$10,520,411
		3/31/2022	1,486,500	\$2.26069	\$3,360,518
		4/30/2022	1,486,500	\$2.26069	\$3,360,518
		5/31/2022	5,054,769	\$2.33640	\$11,809,939
		6/30/2022	8,431,894	\$2.35582	\$19,864,064
		7/31/2022	10,605,019	\$2.37176	\$25,152,554
		8/31/2022	12,941,718	<u>\$2.36986</u>	<u>\$30,670,039</u>
			116,849,645		\$267,625,312
a) E	Estimated Monthly Average S	torage Inventor	y Costs (12 Months)		\$22,302,109
b) F	Pre-Tax WACC				7.99%
c) E	Estimated Return Requiremen	t on Gas Storag	e Inventory (1a x 1b)	)	\$1,781,939
d) F	Forecasted SC 1, 2, 3, 12 and	13 Sales: Septer	mber 1, 2021 - Augu	st 31, 2022	629,009,912 Therms
e) F	Return Requirement on Gas S	torage Inventory	y Charge (1c / 1d):		
F	Effective September 1, 2021 -	August 31, 202	22		\$0.00283 \$/Therm

#### Notes:

/1 Leaf 13	
RY 1	8.07% April 2018 – March 2019
RY 2	8.02% April 2019 – July 2020
RY3	7.99% August 2020 – March 2021

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/01/21 STAMPS: STATEMENT TYPE: MCG STATEMENT NO: 219 PAGE 1 OF 2

#### MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 1 & 2

	SC1 <u>Per Therm</u>	SC2 Residential & Commercial Per Therm	SC2 Industrial <u>Per Therm</u>
As determined on: August 30, 2021 Supplier Rates in effect on: September 1, 2021			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.358870	\$0.358870	\$0.358870
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.081050	\$0.078650	\$0.078650
Total Weighted Average Cost of Gas:	\$0.439920	\$0.437520	\$0.437520
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.446690	\$0.444250	\$0.444250
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2020, Refund Effective 1/1/2021-12/31/2021	(\$0.00052)	(\$0.00052)	(\$0.00052)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.000000	\$0.000000	\$0.000000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.446170	\$0.443730	\$0.443730
System Performance Adjustment (SPA) as set forth in SPA Statement	(\$0.000720)	<u>(\$0.000720)</u>	<u>(\$0.000720)</u>
Grand Total (MCG & SPA)	\$0.445450	\$0.443010	\$0.443010

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/01/21 STAMPS: STATEMENT TYPE: MCG STATEMENT NO: 219 PAGE 2 OF 2

## MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 3, 12 & 13

	SC3 Large Comm. & Industrial <u>Per Therm</u>	SC12 Distributed Generation Non-Residential Per Therm	SC13 Distributed Generation Residential Per Therm
As determined on: August 30, 2021 Supplier Rates in effect on: September 1, 2021			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.358870	\$0.358870	\$0.358870
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.055370	\$0.036920	\$0.084260
Total Weighted Average Cost of Gas:	\$0.414240	\$0.395790	\$0.443130
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.420620	\$0.401880	\$0.449950
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2020, Refund Effective 1/1/2021-12/31/2021	(\$0.00052)	(\$0.00052)	(\$0.00052)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.00000	\$0.00000	\$0.00000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.420100	\$0.401360	\$0.449430
System Performance Adjustment (SPA) as set forth in SPA Statement	(\$0.000720)	(\$0.000720)	(\$0.000720)
Grand Total (MCG & SPA)	\$0.419380	\$0.400640	\$0.448710

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## GAS TRANSPORTATION RATE STATEMENT Applicable to Billing for Service Classification No. 6

S.C. NO. 6 INTERRUPTIBLE
Service Classification No. 6, Interruptible Monthly Administrative Charge
FIRST 100 THERMS OR LESS:

\$581.27

Service Classification No. 6, Interruptible Service Monthly Base Rate Rates For Usage Levels Up To 3,000,000 Therms Annually

#### OVER 100 THERMS, PER THERM:

ALTERNATE FUEL TYPE	CALENDAR M <u>CENTRAL</u>	ONTH RATE <u>EASTERN</u>	ANNUAL LO CENTRAL	OCK-IN RATE <u>EASTERN</u>
No. 2 Oil - Monthly Base Rate	\$0.05713	\$0.05649	\$0.05713	\$0.05649
No. 6 Oil - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
Propane - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
Electricity - Monthly Base Rate	\$0.05680	\$0.06567	\$0.05680	\$0.06567
Diesel - Monthly Base Rate	\$0.05434	\$0.06567	\$0.05434	\$0.06567
Coal - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
None - Monthly Base Rate	\$0.06567	\$0.05838	\$0.06567	\$0.05838

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#### GAS TRANSPORTATION RATE STATEMENT Applicable to Billing for Service Classification No. 6

S.C. NO. 6 INTERRUPTIBLE Service Classification No. 6, Interruptible Monthly Administrative Charge FIRST 100 THERMS OR LESS:

\$581.27

Service Classification No. 6, Interruptible Service Monthly Base Rate Rates For Usage Levels Between 3,000,000 and 12,000,000 Therms Annually

#### OVER 100 THERMS, PER THERM:

ALTERNATE FUEL TYPE	CALENDAR M CENTRAL	ONTH RATE <u>EASTERN</u>	ANNUAL LO CENTRAL	OCK-IN RATE <u>EASTERN</u>
No. 2 Oil - Monthly Base Rate	\$0.05562	\$0.05581	\$0.05562	\$0.05581
No. 6 Oil - Monthly Base Rate	\$0.05561	\$0.05604	\$0.05561	\$0.05604
Propane - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
Electricity - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
Diesel - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
Coal - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
None - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567

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## GAS TRANSPORTATION RATE STATEMENT Applicable to Billing for Service Classification No. 6

S.C. NO. 6 INTERRUPTIBLE
Service Classification No. 6, Interruptible Monthly Administrative Charge
FIRST 100 THERMS OR LESS:

\$581.27

Service Classification No. 6, Interruptible Service Monthly Base Rate
Rates For Usage Levels Between 12,000,000 and 20,000,000 Therms Annually

#### OVER 100 THERMS, PER THERM:

	CALENDAR M	IONTH RATE	ANNUAL LO	OCK-IN RATE
ALTERNATE FUEL TYPE	CENTRAL	<b>EASTERN</b>	CENTRAL	<b>EASTERN</b>
No. 2 Oil - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
No. 6 Oil - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
Propane - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
1 Topane - Montiny Dase Rate	\$0.00307	\$0.00507	\$0.00307	\$0.00507
Diesel - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
-				
Coal - Monthly Base Rate	\$0.06567	\$0.05027	\$0.06567	\$0.05027

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#### GAS TRANSPORTATION RATE STATEMENT Applicable to Billing for Service Classification No. 6

S.C. NO. 6 INTERRUPTIBLE Service Classification No. 6, Interruptible Monthly Administrative Charge FIRST 100 THERMS OR LESS:

\$581.27

Service Classification No. 6, Interruptible Service Monthly Base Rate Rates For Usage Levels Above 20,000,000 Therms Annually

#### OVER 100 THERMS, PER THERM:

CALENI		MONTH RATE	ANNUAL LOCK-IN RATI	
ALTERNATE FUEL TYPE	<b>CENTRAL</b>	<b>EASTERN</b>	<u>CENTRAL</u>	<b>EASTERN</b>
No. 2 Oil - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
No. 6 Oil - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
Propane - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
Diesel - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567
Coal - Monthly Base Rate	\$0.06567	\$0.06567	\$0.06567	\$0.06567

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## GAS TRANSPORTATION RATE STATEMENT Applicable to Customers under Service Classification Nos. 1 & 2 Monthly Balancing Customers

SC 1 RESIDENTIAL MONTHLY BALANCING SERVICE	PER THERM
Standby Charge per therm of MPDQ Applicable to Residential and Human Needs Monthly Balancing Service Customers	\$0.01590
Annual Transportation Imbalance Surcharge or Refund Applicable to Monthly Balancing Service Customers	\$0.00008
SC 2 SMALL GENERAL MONTHLY BALANCING SERVICE	
Standby Charge per therm of MPDQ Applicable to Residential and Human Needs Monthly Balancing Service Customers	\$0.01590
Annual Transportation Imbalance Surcharge or Refund Applicable to Monthly Balancing Service Customers	\$0.00008

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#### GAS TRANSPORTATION RATE STATEMENT Applicable to Billing for Service Classification Nos. 5, 7, 8, 9

SC 5 LARGE FIRM	PER THERM
Standby Charge per therm of MPDQ Applicable to Residential and Human Needs Monthly Balancing Service Customers	\$0.01590
Annual Transportation Imbalance Surcharge or Refund Applicable to Monthly Balancing Service Customers	\$0.00008
Annual Transportation Imbalance Surcharge or Refund Applicable to Daily Balancing Service Customers	\$0.00008
SC 7 SMALL FIRM	
Standby Charge per therm of MPDQ Applicable to Residential and Human Needs Monthly Balancing Service Customers	\$0.01590
Annual Transportation Imbalance Surcharge or Refund Applicable to Monthly Balancing Service Customers	\$0.00008
Annual Transportation Imbalance Surcharge or Refund Applicable to Daily Balancing Service Customers	\$0.00008
SC 8 STANDBY SALES SERVICE	
Standby Sales D-1 Contract Demand Rate	\$0.60803
SC 9 SUPPLEMENTAL SALES SERVICE	
SC 9 Supplemental Sales Service Monthly Delivery Service Rate	\$0.08209
Monthly Gas Commodity Cost Rate	\$0.36439

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/01/21

Applicable to Monthly Balancing Service Customers

STATEMENT TYPE: TRA STATEMENT NO: 219 PAGE 7 OF 8

## GAS TRANSPORTATION RATE STATEMENT Applicable to Billing for Service Classification Nos. 12 & 13

SC 12 DISTRIBUTED GENERATION SERVICE - NON RESIDENTIAL	PER THERM
Annual Transportation Imbalance Surcharge or Refund Applicable to Monthly Balancing Service Customers	\$0.00008
Annual Transportation Imbalance Surcharge or Refund Applicable to Daily Balancing Service Customers	\$0.00008
SC 13 DISTRIBUTED GENERATION SERVICE - RESIDENTIAL	
Standby Charge per therm of MPDQ  Applicable to Residential and Human Needs Monthly Balancing Service Customers	\$0.01590
Annual Transportation Imbalance Surcharge or Refund	\$0.00008

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## GAS TRANSPORTATION RATE STATEMENT UNAUTHORIZED USAGE CHARGE

Applicable to Billing for Service Classification Nos. 6, 9, 10 & 11 Pursuant to Rule 3.3.1 of PSC No. 219 Gas

Unauthorized usage charge is equal to the sum of the incremental cost of gas plus the higher of \$2.50 per therm or 125% of the highest price gas purchased during month in which unauthorized usage occurred

	PER THERM
Incremental Cost of Gas in effect for Sep 2021; and	\$0.40345
Greater of \$2.50 or 125% of highest price gas purchased during Jul 2021	\$2.50000

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION

INITIAL EFFECTIVE DATE: 09/01/21

STATEMENT TYPE: NGV STATEMENT NO: 219

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## STATEMENT OF NATURAL GAS VEHICLE SERVICE RATE Applicable to Billing for Service Classification No. 10

		Floor Rate	Ceiling Rate	Applicable Rate (w/o GRT & Sales Taxes)
	All Regions	Per Therm	Per Therm	Per Therm
Type 1	Interruptible NGV Rate	\$0.44439	\$2.12448	\$1.20539
Type 2	Firm NGV Rate	\$0.52669	\$2.25726	\$1.28769
Type 3	Firm Sale for Resale	\$0.45669	\$2.25726	\$1.28769

#### **Notes:**

1) The above rates are subject to GRT and Sales Taxes where applicable.

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/01/21 STAMPS: STATEMENT TYPE: DTR STATEMENT NO: 218 PAGE 1 OF 1

## STATEMENT OF DEMAND TRANSFER RECOVERY RATE Applicable to Billing for Service Classification No. 11

Pursuant to Service Classification No. 11 of Niagara Mohawk Power Corporation's PSC No. 219, the storage gas transfer rate shall be the sum of:

1) The Company's estimated weighted average commodity cost of gas in storage as of Jul 31, 2021; and

\$0.21394

2) Demand Transfer Recovery Rate (DTR Rate)
(The DTR Rate is equal to the System Average Unrecovered
Demand Charge revenue per therm
beginning in the month of April through the initial month that
storage capacity is released to a Marketer.)

\$0.06787

**RESULTING IN THE: Total Effective Storage Transfer Rate Per Therm:** 

**PER THERM \$0.28181** 

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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	\$0.01428	\$0.00133	\$0.00133
2)	Gas Supply Procurement Charge	\$0.00231	\$0.00231	\$0.00231
3)	Commodity Related Credit and Collections Charge	\$0.00197	\$0.00022	\$0.00022
4)	Return Requirement on Gas Storage Inventory	\$0.00298	\$0.00298	\$0.00298
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00474	\$0.00472	\$0.00472
Sum (1-5)	Total Merchant Function Charge	\$0.02628	\$0.01156	\$0.01156

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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

		SC3 Large General  Per Therm	SC12 Distributed Generation Non-Residential Per Therm	SC13 Distributed Generation Residential Per Therm
1)	Commodity Related Uncollectible Charge	\$0.00126	\$0.00120	\$0.00135
2)	Gas Supply Procurement Charge	\$0.00231	\$0.00231	\$0.00231
3)	Commodity Related Credit and Collections Charge	\$0.00022	\$0.00022	\$0.00022
4)	Return Requirement on Gas Storage Inventory	\$0.00298	\$0.00298	\$0.00298
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00447	\$0.00427	\$0.00478
Sum (1-5)	Total Merchant Function Charge	\$0.01124	\$0.01098	\$0.01164

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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

SC1 MB SC2 MB, 5, 7, 8,
Residential 12DB, 12MB and 13MB
Per Therm Per Therm

Commodity Related Credit and Collections Charge (\$/Therm): \$0.00197 \$0.00022