Received: 05/30/2017

Status: CANCELLED Effective Date: 06/01/2017

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 06/01/17 STAMPS: STATEMENT TYPE: MFC STATEMENT NO: 99 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

|           |   | SC1<br>Residential<br><u>Per Therm</u> | SC2 Residential & Commercial Per Therm | SC2<br>Industrial<br><u>Per Therm</u> |
|-----------|---|--|--|---------------------------------------|
| 1)        | Commodity Related Uncollectible Charge                        | \$0.01386                              | \$0.00197                              | \$0.00197                             |
| 2)        | Gas Supply Procurement Charge                                 | \$0.00209                              | \$0.00209                              | \$0.00209                             |
| 3)        | Commodity Related Credit and Collections Charge               | \$0.00494                              | \$0.00027                              | \$0.00027                             |
| 4)        | Return Requirement on Gas Storage Inventory                   | \$0.00307                              | \$0.00307                              | \$0.00307                             |
| 5)        | Return Requirement on Gas Purchase Related to Working Capital | \$0.00264                              | \$0.00262                              | \$0.00262                             |
| Sum (1-5) | <b>Total Merchant Function Charge</b>                         | \$0.02660                              | \$0.01002                              | \$0.01002                             |

Issued by: Kenneth D. Daly, President, Syracuse, New York

Received: 05/30/2017

Status: CANCELLED Effective Date: 06/01/2017

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 06/01/17 STAMPS: STATEMENT TYPE: MFC STATEMENT NO: 99 PAGE 2 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

|           |   | SC3 Large General  Per Therm | SC12 Distributed Generation Non-Residential <u>Per Therm</u> | SC13 Distributed Generation Residential Per Therm |
|-----------|---|------------------------------|--|---|
| 1)        | Commodity Related Uncollectible Charge                        | \$0.00190                    | \$0.00179  | \$0.00198   |
| 2)        | Gas Supply Procurement Charge                                 | \$0.00209                    | \$0.00209  | \$0.00209   |
| 3)        | Commodity Related Credit and Collections Charge               | \$0.00027                    | \$0.00027  | \$0.00027   |
| 4)        | Return Requirement on Gas Storage Inventory                   | \$0.00307                    | \$0.00307  | \$0.00307   |
| 5)        | Return Requirement on Gas Purchase Related to Working Capital | \$0.00253                    | \$0.00238  | \$0.00264   |
| Sum (1-5) | <b>Total Merchant Function Charge</b>                         | \$0.00986                    | \$0.00960  | \$0.01005   |

Issued by: Kenneth D. Daly, President, Syracuse, New York

Received: 05/30/2017 Status: CANCELLED Effective Date: 06/01/2017

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 06/01/17 STAMPS: STATEMENT TYPE: MFC STATEMENT NO: 99 PAGE 3 OF 3

## 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): \$0.00494 \$0.00027

Issued by: Kenneth D. Daly, President, Syracuse, New York