PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 11/01/21 STAMPS:

STATEMENT TYPE: MFC STATEMENT NO: 152 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 Residential <u>Per Therm</u> | SC2 Residential & Commercial <u>Per Therm</u> | SC2 Industrial <u>Per Therm</u> |
|-----------|---|--|--|---------------------------------------|
| 1) | Commodity Related Uncollectible Charge | \$0.01864 | \$0.00174 | \$0.00174 |
| 2) | Gas Supply Procurement Charge | \$0.00245 | \$0.00245 | \$0.00245 |
| 3) | Commodity Related Credit and Collections Charge | \$0.00209 | \$0.00022 | \$0.00022 |
| 4) | Return Requirement on Gas Storage Inventory | \$0.00316 | \$0.00316 | \$0.00316 |
| 5) | Return Requirement on Gas Purchase Related to Working Capital | \$0.00619 | \$0.00617 | \$0.00617 |
| Sum (1-5) | Total Merchant Function Charge | \$0.03253 | \$0.01374 | \$0.01374 |

Issued by: Rudolph L. Wynter, President, Syracuse, New York

Cancelled by Doc. Num. 153 effective 12/01/2021

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 11/01/21 STAMPS: STATEMENT TYPE: MFC STATEMENT NO: 152 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 <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 | \$0.00167 | \$0.00162 | \$0.00176 |
| 2) | Gas Supply Procurement Charge | \$0.00245 | \$0.00245 | \$0.00245 |
| 3) | Commodity Related Credit and Collections Charge | \$0.00022 | \$0.00022 | \$0.00022 |
| 4) | Return Requirement on Gas Storage Inventory | \$0.00316 | \$0.00316 | \$0.00316 |
| 5) | Return Requirement on Gas Purchase Related to Working Capital | \$0.00592 | \$0.00573 | \$0.00623 |
| Sum (1-5) | Total Merchant Function Charge | \$0.01342 | \$0.01318 | \$0.01382 |

Issued by: Rudolph L. Wynter, President, Syracuse, New York

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PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 11/01/21 STAMPS: STATEMENT TYPE: MFC STATEMENT NO: 152 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 Residential <u>Per Therm</u> | SC2 MB, 5, 7, 8, 12DB, 12MB and 13MB <u>Per Therm</u> |
|---|---|---|
| Commodity Related Credit and Collections Charge (\$/Therm): | \$0.00209 | \$0.00022 |

Issued by: Rudolph L. Wynter, President, Syracuse, New York