

PSC NO: 219 GAS  
NIAGARA MOHAWK POWER CORPORATION  
INITIAL EFFECTIVE DATE: 02/01/26  
STAMPS: Issued in compliance with Order in Case 24-G-0323 dated August 14, 2025

STATEMENT TYPE: MFC  
STATEMENT NO: 203  
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**MERCHANT FUNCTION CHARGE STATEMENT**

**Applicable to Customers under Service Classification Nos. 1, 2, 5, 7, 8, 12 and 13**

Effective with usage on or after the effective date of this statement and thereafter until changed

		SC1	SC2	SC2
		Residential	Residential &	Industrial
		<u>Per Therm</u>	<u>Commercial</u>	<u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.01522	\$0.00462	\$0.00462
2)	Gas Supply Procurement Charge	\$0.00187	\$0.00187	\$0.00187
3)	Commodity Related Credit and Collections Charge	\$0.00207	\$0.00069	\$0.00069
4)	Return Requirement on Gas Storage Inventory	\$0.00373	\$0.00373	\$0.00373
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.01012	\$0.01011	\$0.01011
Sum (1-5)	<b>Total Merchant Function Charge</b>	\$0.03301	\$0.02102	\$0.02102

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		<b>SC5</b> <b>Firm Gas</b> <b>Sales</b> <b>Per Therm</b>	<b>SC7</b> <b>Small Volume</b> <b>Firm Gas Sales</b> <b>Per Therm</b>	<b>SC8</b> <b>Gas Sales</b> <b>Per Therm</b>
1)	Commodity Related Uncollectible Charge	\$0.00443	\$0.00451	\$0.00438
2)	Gas Supply Procurement Charge	\$0.00187	\$0.00187	\$0.00187
3)	Commodity Related Credit and Collections Charge	\$0.00069	\$0.00069	\$0.00069
4)	Return Requirement on Gas Storage Inventory	\$0.00373	\$0.00373	\$0.00373
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00968	\$0.00986	\$0.00957
Sum (1-5)	<b>Total Merchant Function Charge</b>	<b>\$0.02040</b>	<b>\$0.02066</b>	<b>\$0.02024</b>

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		<b>SC12</b> <b>Distributed Generation</b> <b>Non-Residential</b> <b><u>Per Therm</u></b>	<b>SC13</b> <b>Distributed Generation</b> <b>Residential</b> <b><u>Per Therm</u></b>
1)	Commodity Related Uncollectible Charge	\$0.00433	\$0.00459
2)	Gas Supply Procurement Charge	\$0.00187	\$0.00187
3)	Commodity Related Credit and Collections Charge	\$0.00069	\$0.00069
4)	Return Requirement on Gas Storage Inventory	\$0.00373	\$0.00373
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00947	\$0.01004
Sum (1-5)	<b>Total Merchant Function Charge</b>	<hr/> \$0.02009	<hr/> \$0.02092

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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, 5DB, 5MB,  
7DB, 7MB, 8DB, 12DB, 12MB and 13MB**

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	<b>SC1 MB Residential <u>Per Therm</u></b>	<b>SC2 MB, 5 DB, 5 MB, 7 DB, 7 MB, 8 DB, 12 DB, 12 MB and 13 MB <u>Per Therm</u></b>
Commodity Related Credit and Collections Charge (\$/Therm):	\$0.00207	\$0.00069