PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 03/01/24 STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

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 Residential <u>Per Therm</u> | SC2 Residential & Commercial <u>Per Therm</u> | SC2 Industrial <u>Per Therm</u> |
|-----------|---|--|--|---------------------------------------|
| 1) | Commodity Related Uncollectible Charge | \$0.00684 | \$0.00065 | \$0.00065 |
| 2) | Gas Supply Procurement Charge | \$0.00094 | \$0.00094 | \$0.00094 |
| 3) | Commodity Related Credit and Collections Charge | \$0.00130 | \$0.00035 | \$0.00035 |
| 4) | Return Requirement on Gas Storage Inventory | \$0.00523 | \$0.00523 | \$0.00523 |
| 5) | Return Requirement on Gas Purchase Related to Working Capital | \$0.00341 | \$0.00339 | \$0.00339 |
| Sum (1-5) | Total Merchant Function Charge | \$0.01772 | \$0.01056 | \$0.01056 |

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STATEMENT TYPE: MFC STATEMENT NO: 180 PAGE 2 OF 4

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

| | | SC5 Firm Gas Sales <u>Per Therm</u> | SC7 Small Volume Firm Gas Sales <u>Per Therm</u> | SC8 Gas Sales <u>Per Therm</u> |
|-----------|---|--|---|--------------------------------------|
| 1) | Commodity Related Uncollectible Charge | \$0.00057 | \$0.00061 | \$0.00060 |
| 2) | Gas Supply Procurement Charge | \$0.00094 | \$0.00094 | \$0.00094 |
| 3) | Commodity Related Credit and Collections Charge | \$0.00035 | \$0.00035 | \$0.00035 |
| 4) | Return Requirement on Gas Storage Inventory | \$0.00523 | \$0.00523 | \$0.00523 |
| 5) | Return Requirement on Gas Purchase Related to Working Capital | \$0.00299 | \$0.00317 | \$0.00315 |
| Sum (1-5) | Total Merchant Function Charge | \$0.01008 | \$0.01030 | \$0.01027 |

STATEMENT TYPE: MFC STATEMENT NO: 180 PAGE 3 OF 4

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

| | | SC12 Distributed Generation Non-Residential <u>Per Therm</u> | SC13 Distributed Generation Residential <u>Per Therm</u> |
|-----------|---|---|---|
| 1) | Commodity Related Uncollectible Charge | \$0.00052 | \$0.00067 |
| 2) | Gas Supply Procurement Charge | \$0.00094 | \$0.00094 |
| 3) | Commodity Related Credit and Collections Charge | \$0.00035 | \$0.00035 |
| 4) | Return Requirement on Gas Storage Inventory | \$0.00523 | \$0.00523 |
| 5) | Return Requirement on Gas Purchase Related to Working Capital | \$0.00271 | \$0.00349 |
| Sum (1-5) | Total Merchant Function Charge | \$0.00975 | \$0.01068 |

PSC NO: 219 GASSTATEMENT TYPE: MFCNIAGARA MOHAWK POWER CORPORATIONSTATEMENT NO: 180INITIAL EFFECTIVE DATE: 03/01/24PAGE 4 OF 4STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

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

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 DB, 5 MB, 7 DB, 7 MB, 8 DB, 12 DB, 12 MB and 13 MB <u>Per Therm</u> |
|---|---|---|
| Commodity Related Credit and Collections Charge (\$/Therm): | \$0.00130 | \$0.00035 |