PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION

INITIAL EFFECTIVE DATE: 11/01/25

STAMPS: Issued in compliance with Order in Case 24-G-0323 dated August 14, 2025

STATEMENT TYPE: MFC STATEMENT NO: 200

PAGE 1 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

		SC1 Residential <u>Per Therm</u>	SC2 Residential & Commercial Per Therm	SC2 Industrial <u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.00883	\$0.00267	\$0.00267
2)	Gas Supply Procurement Charge	\$0.00194	\$0.00194	\$0.00194
3)	Commodity Related Credit and Collections Charge	\$0.00219	\$0.00068	\$0.00068
4)	Return Requirement on Gas Storage Inventory	\$0.00415	\$0.00415	\$0.00415
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00587	\$0.00584	\$0.00584
Sum (1-5)	Total Merchant Function Charge	\$0.02298	\$0.01528	\$0.01528

Issued by: Sally Librera, President, Syracuse, New York

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INITIAL EFFECTIVE DATE: 11/01/25

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STATEMENT TYPE: MFC STATEMENT NO: 200 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 Per Therm	SC7 Small Volume Firm Gas Sales <u>Per Therm</u>	SC8 Gas Sales Per Therm
1)	Commodity Related Uncollectible Charge	\$0.00245	\$0.00256	\$0.00246
2)	Gas Supply Procurement Charge	\$0.00194	\$0.00194	\$0.00194
3)	Commodity Related Credit and Collections Charge	\$0.00068	\$0.00068	\$0.00068
4)	Return Requirement on Gas Storage Inventory	\$0.00415	\$0.00415	\$0.00415
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00536	\$0.00560	\$0.00539
Sum (1-5)	Total Merchant Function Charge	\$0.01458	\$0.01493	\$0.01462

Issued by: Sally Librera, President, Syracuse, New York

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INITIAL EFFECTIVE DATE: 11/01/25

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STATEMENT TYPE: MFC STATEMENT NO: 200 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 Per Therm	SC13 Distributed Generation Residential Per Therm
1)	Commodity Related Uncollectible Charge	\$0.00231	\$0.00267
2)	Gas Supply Procurement Charge	\$0.00194	\$0.00194
3)	Commodity Related Credit and Collections Charge	\$0.00068	\$0.00068
4)	Return Requirement on Gas Storage Inventory	\$0.00415	\$0.00415
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00506	\$0.00583
Sum (1-5)	Total Merchant Function Charge	\$0.01414	\$0.01527

Issued by: Sally Librera, President, Syracuse, New York

PSC NO: 219 GAS STATEMENT TYPE: MFC NIAGARA MOHAWK POWER CORPORATION STATEMENT NO: 200 INITIAL EFFECTIVE DATE: 11/01/25 PAGE 4 OF 4

STAMPS: Issued in compliance with Order in Case 24-G-0323 dated August 14, 2025

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

Commodity Related Credit and Collections Charge (\$/Therm): \$0.00219 \$0.00068