

PSC NO: 219 GAS  
NIAGARA MOHAWK POWER CORPORATION  
INITIAL EFFECTIVE DATE: 08/01/15  
STAMPS:

STATEMENT TYPE: MFC  
STATEMENT NO: 77  
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

|           |   | <b>SC1</b>              | <b>SC2</b>               | <b>SC2</b>              |
|-----------|---|-------------------------|--------------------------|-------------------------|
|           |   | <b>Residential</b>      | <b>Residential &amp;</b> | <b>Industrial</b>       |
|           |   | <b><u>Per Therm</u></b> | <b><u>Commercial</u></b> | <b><u>Per Therm</u></b> |
| 1)        | Commodity Related Uncollectible Charge                        | \$0.00851               | \$0.00121                | \$0.00121               |
| 2)        | Gas Supply Procurement Charge                                 | \$0.00213               | \$0.00213                | \$0.00213               |
| 3)        | Commodity Related Credit and Collections Charge               | \$0.00458               | \$0.00192                | \$0.00192               |
| 4)        | Return Requirement on Gas Storage Inventory                   | \$0.00433               | \$0.00433                | \$0.00433               |
| 5)        | Return Requirement on Gas Purchase Related to Working Capital | \$0.00162               | \$0.00161                | \$0.00161               |
| Sum (1-5) | <b>Total Merchant Function Charge</b>                         | <b>\$0.02117</b>        | <b>\$0.01120</b>         | <b>\$0.01120</b>        |

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|  | <b>SC3</b>              | <b>SC12</b>                                       | <b>SC13</b>                                   |
|--|-------------------------|---|---|
|  | <b>Large General</b>    | <b>Distributed Generation<br/>Non-Residential</b> | <b>Distributed Generation<br/>Residential</b> |
|  | <b><u>Per Therm</u></b> | <b><u>Per Therm</u></b>                           | <b><u>Per Therm</u></b>                       |
| 1) Commodity Related Uncollectible Charge                        | \$0.00112               | \$0.00093   | \$0.00120                                     |
| 2) Gas Supply Procurement Charge                                 | \$0.00213               | \$0.00213   | \$0.00213                                     |
| 3) Commodity Related Credit and Collections Charge               | \$0.00192               | \$0.00192   | \$0.00192                                     |
| 4) Return Requirement on Gas Storage Inventory                   | \$0.00433               | \$0.00433   | \$0.00433                                     |
| 5) Return Requirement on Gas Purchase Related to Working Capital | \$0.00149               | \$0.00123   | \$0.00160                                     |
| Sum (1-5) <b>Total Merchant Function Charge</b>                  | \$0.01099               | \$0.01054   | \$0.01118                                     |

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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

|   | <b>SC1 MB<br/>Residential<br/><u>Per Therm</u></b> | <b>SC2 MB, 5, 7, 8,<br/>12DB, 12MB and 13MB<br/><u>Per Therm</u></b> |
|---|--|--|
| Commodity Related Credit and Collections Charge (\$/Therm): | \$0.00458  | \$0.00192  |

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