

PSC NO: 219 GAS
NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: 09/01/20
STAMPS:

STATEMENT TYPE: MFC
STATEMENT NO: 138
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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	SC2	SC2
		Residential	Residential &	Industrial
		Per Therm	Commercial	Per Therm
		<u>Per Therm</u>	<u>Per Therm</u>	<u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.00499	\$0.00046	\$0.00046
2)	Gas Supply Procurement Charge	\$0.00222	\$0.00222	\$0.00222
3)	Commodity Related Credit and Collections Charge	\$0.00190	\$0.00013	\$0.00013
4)	Return Requirement on Gas Storage Inventory	\$0.00225	\$0.00225	\$0.00225
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00166	\$0.00163	\$0.00163
Sum (1-5)	Total Merchant Function Charge	\$0.01302	\$0.00669	\$0.00669

Issued by: John Bruckner, President, Syracuse, New York

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	SC3	SC12	SC13
	Large General	Distributed Generation Non-Residential	Distributed Generation Residential
	<u>Per Therm</u>	<u>Per Therm</u>	<u>Per Therm</u>
1) Commodity Related Uncollectible Charge	\$0.00041	\$0.00041	\$0.00048
2) Gas Supply Procurement Charge	\$0.00222	\$0.00222	\$0.00222
3) Commodity Related Credit and Collections Charge	\$0.00013	\$0.00013	\$0.00013
4) Return Requirement on Gas Storage Inventory	\$0.00225	\$0.00225	\$0.00225
5) Return Requirement on Gas Purchase Related to Working Capital	\$0.00146	\$0.00144	\$0.00170
Sum (1-5) Total Merchant Function Charge	<hr/> \$0.00647	<hr/> \$0.00645	<hr/> \$0.00678

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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, 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):	\$0.00190	\$0.00013

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