

PSC NO: 219 GAS  
NIAGARA MOHAWK POWER CORPORATION  
INITIAL EFFECTIVE DATE: 10/01/20  
STAMPS:

STATEMENT TYPE: MFC  
STATEMENT NO: 139  
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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

		<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	\$0.00474	\$0.00044	\$0.00044
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	\$0.00158	\$0.00154	\$0.00154
Sum (1-5)	<b>Total Merchant Function Charge</b>	<b>\$0.01269</b>	<b>\$0.00658</b>	<b>\$0.00658</b>

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	<b>SC3</b>	<b>SC12</b>	<b>SC13</b>
	<b>Large General</b>	<b>Distributed Generation Non-Residential</b>	<b>Distributed Generation 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	\$0.00039	\$0.00038	\$0.00046
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	\$0.00137	\$0.00136	\$0.00162
Sum (1-5) <b>Total Merchant Function Charge</b>	<hr/> \$0.00636	<hr/> \$0.00634	<hr/> \$0.00668

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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

	<b>SC1 MB Residential <u>Per Therm</u></b>	<b>SC2 MB, 5, 7, 8, 12DB, 12MB and 13MB <u>Per Therm</u></b>
Commodity Related Credit and Collections Charge (\$/Therm):	\$0.00190	\$0.00013

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