Received: 03/29/2012

Status: CANCELLED Effective Date: 04/01/2012

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 04/01/12 STATEMENT TYPE: MFC STATEMENT NO: 37 PAGE 1 OF 2

MERCHANT FUNCTION CHARGE STATEMENT

Applicable to Customers under Service Classification Nos. 1, 2, 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>
Monthly Cost of Gas for April 1, 2012	\$0.65444	\$0.65283	\$0.65283
Uncollectible Factor	<u>2.30%</u>	<u>0.30%</u>	0.30%
Commodity Related Uncollectible Charge (Monthly Cost of Gas * Uncollectible Factor)	\$0.01505	\$0.00196	\$0.00196
Gas Supply Procurement Charge	\$0.00263	\$0.00263	\$0.00263
Commodity Related Credit and Collections Charge	\$0.00419	\$0.00419	\$0.00419
Return Requirement on Gas Storage Inventory	\$0.00932	\$0.00932	\$0.00932
Total Merchant Function Charge	\$0.03119	\$0.01810	\$0.01810

Issued by: Kenneth D. Daly, President, Syracuse, New York

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MERCHANT FUNCTION CHARGE STATEMENT

Applicable to Customers under Service Classification Nos. 1, 2, 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
Monthly Cost of Gas for April 1, 2012	\$0.60288	\$0.62544
Uncollectible Factor	<u>0.30%</u>	0.30%
Commodity Related Uncollectible Charge (Monthly Cost of Gas * Uncollectible Factor)	\$0.00181	\$0.00188
Gas Supply Procurement Charge	\$0.00263	\$0.00263
Commodity Related Credit and Collections Charge	\$0.00419	\$0.00419
Return Requirement on Gas Storage Inventory	\$0.00932	\$0.00932
Total Merchant Function Charge	\$0.01795	\$0.01802

Issued by: Kenneth D. Daly, President, Syracuse, New York