

PSC NO: 219 GAS
 NIAGARA MOHAWK POWER CORPORATION
 INITIAL EFFECTIVE DATE: 6/1/2012

STATEMENT TYPE: MFC
 STATEMENT NO: 38
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PRO-FORMA
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
	<u>Per Therm</u>	<u>Commercial</u>	<u>Per Therm</u>
1) Commodity Related Uncollectible Charge	XX	XX	XX
2) Gas Supply Procurement Charge	XX	XX	XX
3) Commodity Related Credit and Collections Charge	XX	XX	XX
4) Return Requirement on Gas Storage Inventory	XX	XX	XX
5) Return Requirement on Gas Purchase Related Working Capital	XX	XX	XX
Sum (1-5) Total Merchant Function Charge	XX	XX	XX

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

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PAGE 2 OF 3**MERCHANT FUNCTION CHARGE STATEMENT****Applicable to Customers under Service Classification Nos. 1, 2, 3, 12 and 13**

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	SC3 Large General <u>Per Therm</u>	SC12 Distributed Generation Non-Residential <u>Per Therm</u>	SC13 Distributed Generation Residential <u>Per Therm</u>
1) Commodity Related Uncollectible Charge	XX	XX	XX
2) Gas Supply Procurement Charge	XX	XX	XX
3) Commodity Related Credit and Collections Charge	XX	XX	XX
4) Return Requirement on Gas Storage Inventory	XX	XX	XX
5) Return Requirement on Gas Purchase Related Working Capital	XX	XX	XX
Sum (1-5) Total Merchant Function Charge	XX	XX	XX

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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, 12MB, 13MB, 5, 7 and 8
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, 12MB, 13MB, 5, 7 and 8 <u>Per Therm</u>
Commodity Related Credit and Collections Charge (\$/Therm):	XX	XX

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