

PSC NO: 219 GAS
NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: 12/01/20
STAMPS:

STATEMENT TYPE: MFC
STATEMENT NO: 141
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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
		<u>Per Therm</u>	<u>Commercial</u>	<u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.00648	\$0.00060	\$0.00060
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	\$0.00215	\$0.00213	\$0.00213
Sum (1-5)	Total Merchant Function Charge	\$0.01500	\$0.00733	\$0.00733

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		SC3	SC12	SC13
		Large General	Distributed Generation	Distributed Generation
			Non-Residential	Residential
		<u>Per Therm</u>	<u>Per Therm</u>	<u>Per Therm</u>
1)	Commodity Related Uncollectible Charge	\$0.00054	\$0.00048	\$0.00062
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	\$0.00190	\$0.00171	\$0.00218
Sum (1-5)	Total Merchant Function Charge	<hr/> \$0.00704	<hr/> \$0.00679	<hr/> \$0.00740

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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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