

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
		<u>Per Therm</u>	<u>Commercial</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)	<b>Total Merchant Function Charge</b>	\$0.01302	\$0.00669	\$0.00669

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**MERCHANT FUNCTION CHARGE STATEMENT**  
**Applicable to Customers under Service Classification Nos. 1, 2, 3, 12 and 13**  
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		<b>SC3</b>	<b>SC12</b>	<b>SC13</b>
		<b>Large General</b>	<b>Distributed Generation</b>	<b>Distributed Generation</b>
			<b>Non-Residential</b>	<b>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	\$0.00041	\$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)	<b>Total Merchant Function Charge</b>	<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

	<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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