PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/01/19 STAMPS:

STATEMENT TYPE: MCG STATEMENT NO: 195 PAGE 1 OF 2

MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 1 & 2

	SC1 <u>Per Therm</u>	SC2 Residential & Commercial <u>Per Therm</u>	SC2 Industrial <u>Per Therm</u>
As determined on: August 29, 2019 Supplier Rates in effect on: September 1, 2019			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.168634	\$0.168634	\$0.168634
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.068790	\$0.066065	\$0.066065
Total Weighted Average Cost of Gas:	\$0.237424	\$0.234700	\$0.234700
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.241080	\$0.238310	\$0.238310
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2018, Refund Effective 1/1/2019-12/31/2019	(\$0.01708)	(\$0.01708)	(\$0.01708)
Monthly Imbalance Surcharge or Refund (after LAUF):	<u>\$0.000000</u>	<u>\$0.000000</u>	<u>\$0.000000</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.224000	\$0.221230	\$0.221230
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.000927</u>	<u>\$0.000927</u>	<u>\$0.000927</u>
Grand Total (MCG & SPA)	\$0.224927	\$0.222157	\$0.222157

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PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/01/19 STAMPS:

STATEMENT TYPE: MCG STATEMENT NO: 195 PAGE 2 OF 2

MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 3, 12 & 13

	SC3 Large Comm. & Industrial <u>Per Therm</u>	SC12 Distributed Generation Non-Residential <u>Per Therm</u>	SC13 Distributed Generation Residential <u>Per Therm</u>
As determined on: August 29, 2019 Supplier Rates in effect on: September 1, 2019			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.168634	\$0.168634	\$0.168634
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.051081	\$0.055849	\$0.071514
Total Weighted Average Cost of Gas:	\$0.219716	\$0.224483	\$0.240148
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.223100	\$0.227940	\$0.243840
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2018, Refund Effective 1/1/2019-12/31/2019	(\$0.01708)	(\$0.01708)	(\$0.01708)
Monthly Imbalance Surcharge or Refund (after LAUF):	<u>\$0.00000</u>	<u>\$0.00000</u>	<u>\$0.00000</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.206020	\$0.210860	\$0.226760
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.000927</u>	<u>\$0.000927</u>	<u>\$0.000927</u>
Grand Total (MCG & SPA)	\$0.206947	\$0.211787	\$0.227687

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