

PSC NO: 219 GAS
NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: 07/01/18
STAMPS:

STATEMENT TYPE: MFC
STATEMENT NO: 112
PAGE 1 OF 3

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 | \$0.01031 | \$0.00096 | \$0.00096 |
| 2) | Gas Supply Procurement Charge | \$0.00256 | \$0.00256 | \$0.00256 |
| 3) | Commodity Related Credit and Collections Charge | \$0.00208 | \$0.00009 | \$0.00009 |
| 4) | Return Requirement on Gas Storage Inventory | \$0.00274 | \$0.00274 | \$0.00274 |
| 5) | Return Requirement on Gas Purchase Related to Working Capital | \$0.00346 | \$0.00343 | \$0.00343 |
| Sum (1-5) | Total Merchant Function Charge | \$0.02115 | \$0.00978 | \$0.00978 |

Issued by: John Bruckner, President, Syracuse, New York

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 PAGE 2 OF 3

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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 | \$0.00091 | \$0.00087 | \$0.00097 |
| 2) | Gas Supply Procurement Charge | \$0.00256 | \$0.00256 | \$0.00256 |
| 3) | Commodity Related Credit and Collections Charge | \$0.00009 | \$0.00009 | \$0.00009 |
| 4) | Return Requirement on Gas Storage Inventory | \$0.00274 | \$0.00274 | \$0.00274 |
| 5) | Return Requirement on Gas Purchase Related to Working Capital | \$0.00326 | \$0.00310 | \$0.00349 |
| Sum (1-5) | Total Merchant Function Charge | <hr/> \$0.00956 | <hr/> \$0.00936 | <hr/> \$0.00985 |

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PAGE 3 OF 3

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): | \$0.00208 | \$0.00009 |

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