

PSC NO: 219 GAS
 NIAGARA MOHAWK POWER CORPORATION
 INITIAL EFFECTIVE DATE: 09/01/20
 STAMPS:

LEAF: 122.5.1
 REVISION: 7
 SUPERSEDING REVISION: 4

GENERAL INFORMATION

33. MERCHANT FUNCTION CHARGE: (continued)

33.1.2 Commodity Related Credit and Collection Expenses (continued)

33.1.2.1.2.4 Recoveries of the Non Residential Commodity Related Credit and Collection Expenses per therm rate for the period September 1, 2021 to August 31, 2022 will be reconciled to the \$25,105 annual target.

33.1.2.1.2.5 The resulting over or under collection (adjusted for simple interest at the Commission's other customer capital rate) will be divided by the projected annual deliveries to the SC Nos. 2, 5, 7, 8, 12 and 13 sales customers and the applicable SC Nos. 2MB, 5 DB, 5 MB, 7 DB, 7 MB, 8 DB, 12DB, 12MB and 13MB transportation customers to determine a per therm credit or surcharge to be refunded or recovered over the 12-month period beginning January 1st through December 31st after the reconciliation period. The per therm credit or surcharge will be added to the Commodity Related Credit and Collection Expense per therm rate in effect at that time.

33.1.2.1.2.6 The Company will combine any over/under recovery for the period July 1, 2021 through August 31, 2021 with over/under recoveries for the period September 1, 2021 to August 31, 2022. The total over/under recovery amount (adjusted for simple interest at the Commission's other customer capital rate) will be credited or surcharged beginning January 1, 2023.

33.1.2.2 The Commodity Related Credit and Collection Expense rates shall be filed on the Statement of Merchant Function Charge not less than two business days prior to the date on which the statement is proposed to be effective.

33.1.3 Commodity Related Uncollectible Expenses

33.1.3.1 Effective July 1, 2021

33.1.3.1.1 Applicable to: 1) SC Nos. 1, 2, 5, 7, 8, 12 and 13 sales customers and 2) Marketers participating in the Company's Purchase of Receivables program.

33.1.3.1.2 The Uncollectible Rate is set at: 1) 2.1% for SC Nos. 1 and 1MB and 2) 0.2% for SC Nos. 2, 2MB, 5, 5DB, 5 MB, 7, 7DB, 7MB, 8, 8DB, 12, 12DB, 12MB 13 and 13MB.