

PSC NO: 219 GAS
NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: 07/01/19
STAMPS:

STATEMENT TYPE: MFC
STATEMENT NO: 124
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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	\$0.00525	\$0.00048	\$0.00048
2)	Gas Supply Procurement Charge	\$0.00242	\$0.00242	\$0.00242
3)	Commodity Related Credit and Collections Charge	\$0.00210	\$0.00024	\$0.00024
4)	Return Requirement on Gas Storage Inventory	\$0.00305	\$0.00305	\$0.00305
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00175	\$0.00172	\$0.00172
Sum (1-5)	Total Merchant Function Charge	\$0.01457	\$0.00791	\$0.00791

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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	\$0.00043	\$0.00045	\$0.00050
2)	Gas Supply Procurement Charge	\$0.00242	\$0.00242	\$0.00242
3)	Commodity Related Credit and Collections Charge	\$0.00024	\$0.00024	\$0.00024
4)	Return Requirement on Gas Storage Inventory	\$0.00305	\$0.00305	\$0.00305
5)	Return Requirement on Gas Purchase Related to Working Capital	\$0.00154	\$0.00159	\$0.00179
Sum (1-5)	Total Merchant Function Charge	<hr/> \$0.00768	<hr/> \$0.00775	<hr/> \$0.00800

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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):	\$0.00210	\$0.00024

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