

PSC NO: 219 GAS
 NIAGARA MOHAWK POWER CORPORATION
 INITIAL EFFECTIVE DATE: 11/01/19
 STAMPS:

STATEMENT TYPE: MFC
 STATEMENT NO: 128
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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 | \$0.00887 | \$0.00082 | \$0.00082 |
| 2) | Gas Supply Procurement Charge | \$0.00230 | \$0.00230 | \$0.00230 |
| 3) | Commodity Related Credit and Collections Charge | \$0.00200 | \$0.00024 | \$0.00024 |
| 4) | Return Requirement on Gas Storage Inventory | \$0.00315 | \$0.00315 | \$0.00315 |
| 5) | Return Requirement on Gas Purchase Related to Working Capital | \$0.00296 | \$0.00293 | \$0.00293 |
| Sum (1-5) | Total Merchant Function Charge | \$0.01928 | \$0.00944 | \$0.00944 |

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Applicable to Customers under Service Classification Nos. 1, 2, 3, 12 and 13
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| | SC3 | SC12 | SC13 |
|--|-------------------------|---|---|
| | Large General | Distributed Generation Non-Residential | Distributed Generation Residential |
| | <u>Per Therm</u> | <u>Per Therm</u> | <u>Per Therm</u> |
| 1) Commodity Related Uncollectible Charge | \$0.00077 | \$0.00079 | \$0.00084 |
| 2) Gas Supply Procurement Charge | \$0.00230 | \$0.00230 | \$0.00230 |
| 3) Commodity Related Credit and Collections Charge | \$0.00024 | \$0.00024 | \$0.00024 |
| 4) Return Requirement on Gas Storage Inventory | \$0.00315 | \$0.00315 | \$0.00315 |
| 5) Return Requirement on Gas Purchase Related to Working Capital | \$0.00276 | \$0.00281 | \$0.00299 |
| Sum (1-5) Total Merchant Function Charge | <hr/> \$0.00922 | <hr/> \$0.00929 | <hr/> \$0.00952 |

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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): | \$0.00200 | \$0.00024 |

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