

PSC NO: 219 GAS
NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: 06/01/18
STAMPS:

STATEMENT TYPE: MFC
STATEMENT NO: 111
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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	\$0.01357	\$0.00126	\$0.00126
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	\$0.00455	\$0.00453	\$0.00453
Sum (1-5)	Total Merchant Function Charge	\$0.02550	\$0.01118	\$0.01118

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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	\$0.00121	\$0.00117	\$0.00128
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	\$0.00435	\$0.00419	\$0.00458
Sum (1-5)	Total Merchant Function Charge	<hr/> \$0.01095	<hr/> \$0.01075	<hr/> \$0.01125

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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):	\$0.00208	\$0.00009

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