

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

LEAF: 122.4.1  
 REVISION: 7  
 SUPERSEDING REVISION: 4

### GENERAL INFORMATION

#### 33. MERCHANT FUNCTION CHARGE: (continued)

##### 33.1.1 Gas Supply Procurement Expenses (continued)

33.1.1.2 The resulting rate 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.

##### 33.1.2 Commodity Related Credit and Collection Expenses

##### 33.1.2.1 Effective July 1, 2021 and September 1, 2021

##### 33.1.2.1.1 Residential Commodity Related Credit and Collection Expenses

33.1.2.1.1.1 Effective July 1, 2021, the target is set at \$552,107. Effective September 1, 2021 the target is set at \$552,108.

33.1.2.1.1.2 Applicable to SC No. 1 sales customers and Marketers participating in the Company's Purchase of Receivables program that serve SC No. 1MB transportation customers.

33.1.2.1.1.3 The Residential Commodity Related Credit and Collection Expenses per therm rate is determined for the 12-month period beginning July 1, 2021 by dividing the \$552,107 target by the projected annual deliveries to the SC No. 1 sales customers and applicable SC No. 1MB transportation customers. The per therm rate for September 1, 2021 is determined for 12-month period by dividing the \$552,108 target by the projected annual deliveries to the SC No. 1 sales customers and applicable SC No. 1MB transportation customers

33.1.2.1.1.4 Recoveries of the Residential Commodity Related Credit and Collection Expenses per therm rate for the period September 1, 2021 – August 31, 2022 will be reconciled to the \$552,108 target.