Status: CANCELLED Received: 02/26/2021 Effective Date: 04/01/2021

PSC NO: 219 GAS LEAF: 122.4.1
NIAGARA MOHAWK POWER CORPORATION REVISION: 8
INITIAL EFFECTIVE DATE: 04/01/21 SUPERSEDING REVISION: 6

STAMPS: Issued in compliance with order in Case No. 17-G-0239 dated March 15, 2018.

## **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 September 1, 2020
    - 33.1.2.1.1 Residential Commodity Related Credit and Collection Expenses
      - 33.1.2.1.1.1 Effective September 1, 2020 the target is set at \$1,084,637.
      - 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 per therm rate for September 1, 2020 is determined for 12-month period by dividing the \$1,084,637 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, 2020 August 31, 2021 will be reconciled to the \$1,084,637 target.