PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/01/20 STAMPS: STATEMENT TYPE: MCG STATEMENT NO: 207 PAGE 1 OF 2

## MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 1 & 2

	SC1 <u>Per Therm</u>	SC2 Residential & Commercial Per Therm	SC2 Industrial <u>Per Therm</u>
As determined on: August 28, 2020 Supplier Rates in effect on: September 1, 2020			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.112936	\$0.112936	\$0.112936
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.072110	\$0.069254	\$0.069254
Total Weighted Average Cost of Gas:	\$0.185046	\$0.182190	\$0.182190
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.187890	\$0.184990	\$0.184990
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2019, Refund Effective 1/1/2020-12/31/2020	(\$0.03193)	(\$0.03193)	(\$0.03193)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.000000	\$0.000000	\$0.000000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.155960	\$0.153060	\$0.153060
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.002745</u>	\$0.002745	<u>\$0.002745</u>
Grand Total (MCG & SPA)	\$0.158705	\$0.155805	\$0.155805

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PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/01/20 STAMPS: STATEMENT TYPE: MCG STATEMENT NO: 207 PAGE 2 OF 2

## MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 3, 12 & 13

	SC3 Large Comm. & Industrial Per Therm	SC12 Distributed Generation Non-Residential Per Therm	SC13 Distributed Generation Residential Per Therm
As determined on: August 28, 2020 Supplier Rates in effect on: September 1, 2020			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.112936	\$0.112936	\$0.112936
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.053547	\$0.052119	\$0.075680
Total Weighted Average Cost of Gas:	\$0.166483	\$0.165055	\$0.188616
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.169050	\$0.167600	\$0.191520
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2019, Refund Effective 1/1/2020-12/31/2020	(\$0.03193)	(\$0.03193)	(\$0.03193)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.00000	\$0.00000	\$0.00000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.137120	\$0.135670	\$0.159590
System Performance Adjustment (SPA) as set forth in SPA Statement	\$0.002745	\$0.002745	\$0.002745
Grand Total (MCG & SPA)	\$0.139865	\$0.138415	\$0.162335

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