PSC NO. 87 Gas NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: January 1, 2021

Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: January 1, 2021, and for each month thereafter, until changed

Applicable to Service Classifications No. 1, 2, and 5 of PSC No. 87 Gas

The average cost of gas per therm calculated on December 29, 2020, by applying rates and charges of the Company's natural gas suppliers in effect on January 1, 2021, to quantities forecasted for the 12 months ended December 31, 2021

(per Therm)

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Firm Average Demand COG	\$0.107999	\$0.107999	\$0.107999
Load Factor Adjustment (LFA)	1.0003	0.9991	0.4345
Adjusted Firm Average Demand COG	\$0.108031	\$0.107902	\$0.046926
Firm Average Commodity COG	\$0.184547	\$0.184547	\$0.184547
Firm Average COG w/ LFA	\$0.292578	\$0.292449	\$0.231473
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
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Total Average COG	\$0.292620	\$0.292491	\$0.231506
Supplier Refund Adjustment	\$0.000000	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.000000	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	(\$0.005913)	(\$0.005913)	(\$0.005913)
System Performance Adjustment	(\$0.000055)	(\$0.000055)	(\$0.000055)
Heater Fuel Charge	\$0.000285	\$0.000285	\$0.000285
GSC without Merchant Function Charge, per Therm	\$0.286937	\$0.286808	\$0.225823

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	SC No. 5
Merchant Function Charge	\$0.019386	\$0.014543	\$0.014543

Note: Weather normalization adjustment (WNA) factors are computed on an individual customer basis. WNA factors are calculated annually for customers without adequate history and are filed with the Department of Public Service.

Dated: December 29, 2020

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Statement Type: GSC Statement No. 223

PSC NO. 87 Gas NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: January 1, 2021

Statement Type: IGSC Statement No. 162

Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge Effective: January 1, 2021, and for each month thereafter, until changed

Applicable to Service Classifications No. 2 of PSC No. 87 Gas

The average cost of gas per therm calculated on December 29, 2020, by applying rates and charges of the Company's natural gas suppliers in effect on January 1, 2021, to quantities forecasted for the 12 months ended December 31, 2021 (per Therm)

Description	<u>SC No. 2</u>
Firm Average Demand COG	\$0.107999
Load Factor Adjustment (LFA)	0.9991
Adjusted Firm Average Demand COG	\$0.107902
Firm Average Commodity COG	\$0.184547
Firm Average COG w/ LFA	\$0.292449
Incremental Gas Supply COG	\$0.365561
Factor of Adjustment (FA)	1.00014
Total Average Incremental COG	\$0.365614
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.005913)
System Performance Adjustment	(\$0.000055)
Heater Fuel Charge	\$0.000285
Incremental GSC without MFC, Per Therm	\$0.359931

Description	<u>SC No. 2</u>
Merchant Function Charge	\$0.014543

Dated: December 29, 2020

STATEMENT TYPE: GTR STATEMENT NO: 291

STATEMENT OF GAS TRANSPORTATION RATE (per Therm)

January 01, 2021

Reserved Transportation Demand Surcharge Rate (PSC 88 - Service Class Nos. 1, 5, 13, & 14)

Demand Cost of Gas Adjustment

All Areas

Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas

All Areas

Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

\$0.922555

\$0.052632

Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

\$0.163646

Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge \$0.021053

All Areas

All Areas

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

(\$0.003206)

STATEMENT TYPE: GTR STATEMENT NO: 291 PAGE: 2

STATEMENT OF GAS TRANSPORTATION RATE: (per Therm)

January 01, 2021

Capacity Surcharge (PSC88 - Service Classes 1, 5, 7, 13 & 14)

Daily Metered:

Demand Charge

Goshen Area Mechanicville District Champlain Area Plattsburgh District \$0.816700 \$0.661325 \$0.417279 \$0.417279

Daily Metered Transportation Intra-Day Meter Reads (PSC88 - Section 4.U.)

Customer Meter Charge (per month)

All Areas

\$8.000000

January 01, 2021

Owego Area

The monthly rate, per therm, for sales used in the refueling of Natural Gas Vehicles shall be as stated herein in accordance with Service Classification 4 of PSC No. 87.

	Floor Rate			Market Based		Applicable Natural Gas Vehicle Rate	
	per	per Gal.	per	per Gal.	per	per Gal.	
	Therm	Equiv.	Therm	Equiv.	Therm	Equiv.	
Category 1A	\$0.4452	\$0.508	\$2.0189	\$2.302	\$1.7127	\$1.953	
Category 1B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860	
Category 1C	\$0.4452	\$0.508	\$2.0893	\$2.382	\$1.8773	\$2.141	
Category 2A	\$0.4644	\$0.530	\$2.0189	\$2.302	\$1.7319	\$1.975	
Category 2B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882	
Category 2C	\$0.4644	\$0.530	\$2.0893	\$2.382	\$1.8965	\$2.163	
WITH COMPR	ESSION:						
Category 3A	\$0.4644	\$0.530	\$2.0189	\$2.302	\$1.8394	\$2.097	
Category 3B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882	
Category 3C	\$0.4644	\$0.530	\$2.0893	\$2.382	\$1.8420	\$2.100	
WITHOUT COI	MPRESSION:						
Category 3A	\$0.4452	\$0.508	\$2.0189	\$2.302	\$1.8202	\$2.075	
Category 3B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860	
Category 3C	\$0.4452	\$0.508	\$2.0893	\$2.382	\$1.8228	\$2.078	
Category 4	\$0.4644	\$0.530	\$2.0189	\$2.302	\$1.7319	\$1.975	

January 01, 2021

<u>Goshen</u>

The monthly rate, per therm, for sales used in the refueling of Natural Gas Vehicles shall be as stated herein in accordance with Service Classification 4 of PSC No. 87.

	Floor Rate		Market Based		Applicable Natural Gas Vehicle Rate	
	per	per Gal.	per	per Gal.	per	per Gal.
	Therm	Equiv.	Therm	Equiv.	Therm	Equiv.
Category 1A	\$0.4452	\$0.508	\$2.0443	\$2.331	\$1.7343	\$1.978
Category 1B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 1C	\$0.4452	\$0.508	\$2.0722	\$2.363	\$1.8620	\$2.123
Category 2A	\$0.4644	\$0.530	\$2.0443	\$2.331	\$1.7535	\$1.999
Category 2B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 2C	\$0.4644	\$0.530	\$2.0722	\$2.363	\$1.8812	\$2.145
WITH COMPR	ESSION:					
Category 3A	\$0.4644	\$0.530	\$2.0443	\$2.331	\$1.6193	\$1.846
Category 3B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 3C	\$0.4644	\$0.530	\$2.0722	\$2.363	\$1.5421	\$1.758
WITHOUT COI	MPRESSION:					
Category 3A	\$0.4452	\$0.508	\$2.0443	\$2.331	\$1.6001	\$1.825
Category 3B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 3C	\$0.4452	\$0.508	\$2.0722	\$2.363	\$1.5229	\$1.736
Category 4	\$0.4644	\$0.530	\$2.0443	\$2.331	\$1.7535	\$1.999

January 01, 2021

Lockport Area

The monthly rate, per therm, for sales used in the refueling of Natural Gas Vehicles shall be as stated herein in accordance with Service Classification 4 of PSC No. 87.

	Floor Rate		Market Based		Applicable Natural Gas Vehicle Rate	
	per	per Gal.	per	per Gal.	per	per Gal.
	Therm	Equiv.	Therm	Equiv.	Therm	Equiv.
Category 1A	\$0.4452	\$0.508	\$1.9969	\$2.277	\$1.6940	\$1.932
Category 1B	\$0.4452	\$0.508	\$1.9969	\$2.277	\$1.6940	\$1.860
Category 1C	\$0.4452	\$0.508	\$2.0463	\$2.333	\$1.8387	\$2.097
Category 2A	\$0.4644	\$0.530	\$1.9969	\$2.277	\$1.7132	\$1.954
Category 2B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 2C	\$0.4644	\$0.530	\$2.0463	\$2.333	\$1.8579	\$2.118
WITH COMPR	ESSION:					
Category 3A	\$0.4644	\$0.530	\$1.9969	\$2.277	\$1.5575	\$1.776
Category 3B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 3C	\$0.4644	\$0.530	\$2.0463	\$2.333	\$1.6152	\$1.842
WITHOUT CO	MPRESSION:					
Category 3A	\$0.4452	\$0.508	\$1.9969	\$2.277	\$1.5383	\$1.754
Category 3B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 3C	\$0.4452	\$0.508	\$2.0463	\$2.333	\$1.5960	\$1.820
Category 4	\$0.4644	\$0.530	\$1.9969	\$2.277	\$1.7132	\$1.954

January 01, 2021

Elmira Area

The monthly rate, per therm, for sales used in the refueling of Natural Gas Vehicles shall be as stated herein in accordance with Service Classification 4 of PSC No. 87.

	Floor Rate		Market Based Ceiling Rate		Applicable Natural Gas Vehicle Rate	
	per	per Gal.	per	per Gal.	per	per Gal.
	Therm	Equiv.	Therm	Equiv.	Therm	Equiv.
Category 1A	\$0.4452	\$0.508	\$2.0031	\$2.284	\$1.6993	\$1.938
Category 1B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 1C	\$0.4452	\$0.508	\$1.8522	\$2.112	\$1.6640	\$1.897
Category 2A	\$0.4644	\$0.530	\$2.0031	\$2.284	\$1.7185	\$1.959
Category 2B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 2C	\$0.4644	\$0.530	\$1.8522	\$2.112	\$1.6832	\$1.919
WITH COMPR	ESSION:					
Category 3A	\$0.4644	\$0.530	\$2.0031	\$2.284	\$1.6836	\$1.920
Category 3B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 3C	\$0.4644	\$0.530	\$1.8522	\$2.112	\$1.8522	\$2.112
WITHOUT CO	MPRESSION:					
Category 3A	\$0.4452	\$0.508	\$2.0031	\$2.284	\$1.6644	\$1.898
Category 3B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 3C	\$0.4452	\$0.508	\$1.8522	\$2.112	\$1.8522	\$2.112
Category 4	\$0.4644	\$0.530	\$2.0031	\$2.284	\$1.7185	\$1.959

January 01, 2021

Combined Area

The monthly rate, per therm, for sales used in the refueling of Natural Gas Vehicles shall be as stated herein in accordance with Service Classification 4 of PSC No. 87.

	Floor Rate		Market Based		Applicable Natural Gas Vehicle Rate	
	F1001 per	per Gal.	Ceiling Rate		per	per Gal.
	Therm	Equiv.	per Therm	per Gal. Equiv.	Therm	Equiv.
	menni	Equiv.	Ineim	Equiv.	menn	Equiv.
Category 1A	\$0.4452	\$0.508	\$2.0083	\$2.290	\$1.7037	\$1.943
Category 1B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 1C	\$0.4452	\$0.508	\$2.0781	\$2.370	\$1.8673	\$2.129
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Category 2A	\$0.4644	\$0.530	\$2.0083	\$2.290	\$1.7229	\$1.965
Category 2B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 2C	\$0.4644	\$0.530	\$2.0781	\$2.370	\$1.8865	\$2.151
0,1						
WITH COMPR	ESSION:					
Category 3A	\$0.4644	\$0.530	\$2.0083	\$2.290	\$1.7095	\$1.949
Category 3B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 3C	\$0.4644	\$0.530	\$2.0781	\$2.370	\$1.8468	\$2.106
WITHOUT CO	MPRESSION:					
_				_	_	
Category 3A	\$0.4452	\$0.508	\$2.0083	\$2.290	\$1.6903	\$1.927
Category 3B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 3C	\$0.4452	\$0.508	\$2.0781	\$2.370	\$1.8276	\$2.084
O ata wa wa 4	CO 4044	#0 500	\$0,000	\$0,000	¢4 7000	¢4.005
Category 4	\$0.4644	\$0.530	\$2.0083	\$2.290	\$1.7229	\$1.965

January 01, 2021

Binghamton Area

The monthly rate, per therm, for sales used in the refueling of Natural Gas Vehicles shall be as stated herein in accordance with Service Classification 4 of PSC No. 87.

	Floor Rate		Market Based		Applicable Natural Gas Vehicle Rate	
	per	per Gal.	per	per Gal.	per	per Gal.
	Therm	Equiv.	Therm	Equiv.	Therm	Equiv.
Category 1A	\$0.4452	\$0.508	\$2.0189	\$2.302	\$1.7127	\$1.953
Category 1B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 1C	\$0.4452	\$0.508	\$2.0893	\$2.382	\$1.8773	\$2.141
Category 2A	\$0.4644	\$0.530	\$2.0189	\$2.302	\$1.7319	\$1.975
Category 2B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 2C	\$0.4644	\$0.530	\$2.0893	\$2.382	\$1.8965	\$2.163
WITH COMPR	ESSION:					
Category 3A	\$0.4644	\$0.530	\$2.0189	\$2.302	\$1.5700	\$1.790
Category 3B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 3C	\$0.4644	\$0.530	\$2.0893	\$2.382	\$1.7483	\$1.993
WITHOUT CO	MPRESSION:					
Category 3A	\$0.4452	\$0.508	\$2.0189	\$2.302	\$1.5508	\$1.768
Category 3B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 3C	\$0.4452	\$0.508	\$2.0893	\$2.382	\$1.7291	\$1.972
Category 4	\$0.4644	\$0.530	\$2.0189	\$2.302	\$1.7319	\$1.975

January 01, 2021

Champlain Area

The monthly rate, per therm, for sales used in the refueling of Natural Gas Vehicles shall be as stated herein in accordance with Service Classification 4 of PSC No. 87.

	Floor Rate		Market Based Ceiling Rate		Applicable Natural Gas Vehicle Rate	
	per	per Gal.	per	per Gal.	per	per Gal.
	Therm	Equiv.	Therm	Equiv.	Therm	Equiv.
Category 1A	\$0.4452	\$0.508	\$2.0443	\$2.331	\$1.7343	\$1.978
Category 1B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 1C	\$0.4452	\$0.508	\$2.0722	\$2.363	\$1.8620	\$2.123
Category 2A	\$0.4644	\$0.530	\$2.0443	\$2.331	\$1.7535	\$1.999
Category 2B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 2C	\$0.4644	\$0.530	\$2.0722	\$2.363	\$1.8812	\$2.145
WITH COMPR	ESSION:					
Category 3A	\$0.4644	\$0.530	\$2.0443	\$2.331	\$1.6270	\$1.855
Category 3B	\$0.4644	\$0.530	\$2.1799	\$2.486	\$1.6506	\$1.882
Category 3C	\$0.4644	\$0.530	\$2.0722	\$2.363	\$1.4794	\$1.687
WITHOUT COMPRESSION:						
Category 3A	\$0.4452	\$0.508	\$2.0443	\$2.331	\$1.6078	\$1.833
Category 3B	\$0.4452	\$0.508	\$2.1799	\$2.486	\$1.6314	\$1.860
Category 3C	\$0.4452	\$0.508	\$2.0722	\$2.363	\$1.4602	\$1.665
Category 4	\$0.4644	\$0.530	\$2.0443	\$2.331	\$1.7535	\$1.999

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS (per Dth)

January 01, 2021

Aggregation Pool Operator Charge/Credit (PSC 88 - Service Class No. 18)

<u>GSA 1:</u> Residential Contribution to Storage Capacity Costs Non-Residential Contribution to Storage Capacity Costs	\$0.149814 \$0.135708
GSA1: DTI GSS Weighted Average Commodity Cost of Gas in Storage	\$1.521439

STATEMENT TYPE: SSS STATEMENT NO: 279

STATEMENT OF STANDBY SALES SERVICE

January 01, 2021

(per Therm)

Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas

\$0.922555

STATEMENT TYPE: TS STATEMENT NO: 224

STATEMENT OF TRANSITION SURCHARGE (per Therm)

January 01, 2021

Transition Surcharge (PSC 87 - Service Class No. 1, 2, 5, 8, 10, 11)

<u>SC 1, 2, 5, 8, 9, 10, 11</u>

All Areas

\$0.011261

STATEMENT OF TRANSITION SURCHARGE (per Therm)

January 01, 2021

Transition Surcharge (PSC 88 - Service Class Nos. 1, 5, 13, 14D, 14ND and 16)

	<u>SC 1, 5,</u> Pre 11/2/1995	<u>SC 1, 5, 14D, 16</u> Post 11/2/1995	<u>SC 13, 14ND</u>
All Areas	(\$0.000055)	(\$0.000055)	\$0.011491

Note: The surcharge applicable to customers in Service Class Nos. 1 and 5 is defined in PSC No. 90 Gas or superseding issues thereof.

* (D) = Daily Metered *(ND) = Non-Daily Metered

STATEMENT TYPE: R&D STATEMENT NO: 12

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT (per Therm)

January 01, 2021

Adjustment Applicable to SC 1, 2, 5, 10 and 11

All Areas

\$0.001366

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT (per Therm)

January 01, 2021

Adjustment Applicable to SC 1, 5, 13, 14, 16 and 19

All Areas

\$0.001366