

PSC NO. 87 Gas
NEW YORK STATE ELECTRIC & GAS CORPORATION

Initial Effective Date: July 1, 2021

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

Statement Type: GSC
Statement No. 229

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: July 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 June 28, 2021, by applying rates and charges of the Company's natural gas suppliers in effect on July 1, 2021, to quantities forecasted for the 12 months ended December 31, 2021
(per Therm)

| <u>Description</u> | <u>SC No. 1</u> | <u>SC No. 2</u> | <u>SC No. 5</u> |
|---|-----------------|-----------------|-----------------|
| Firm Average Demand COG | \$0.134298 | \$0.134298 | \$0.134298 |
| Load Factor Adjustment (LFA) | 1.0003 | 0.9991 | 0.4345 |
| Adjusted Firm Average Demand COG | \$0.134338 | \$0.134177 | \$0.058352 |
| Firm Average Commodity COG | \$0.290109 | \$0.290109 | \$0.290109 |
| Firm Average COG w/ LFA | \$0.424447 | \$0.424286 | \$0.348461 |
| Factor of Adjustment (FA) | 1.00014 | 1.00014 | 1.00014 |
| Total Average COG | \$0.424508 | \$0.424347 | \$0.348511 |
| 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 | \$0.000440 | \$0.000440 | \$0.000440 |
| GSC without Merchant Function Charge, per Therm | \$0.418979 | \$0.418818 | \$0.342982 |

| <u>Description</u> | <u>SC No. 1</u> | <u>SC No. 2</u> | <u>SC No. 5</u> |
|--------------------------|-----------------|-----------------|-----------------|
| Merchant Function Charge | \$0.014368 | \$0.013095 | \$0.013095 |

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: June 28, 2021

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

PSC NO. 87 Gas
NEW YORK STATE ELECTRIC & GAS CORPORATION

Initial Effective Date: July 1, 2021

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

Statement Type: IGSC

Statement No. 168

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: July 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 June 28, 2021, by applying rates and charges of the Company's natural gas suppliers in effect on July 1, 2021, to quantities forecasted for the 12 months ended December 31, 2021
(per Therm)

| <u>Description</u> | <u>SC No. 2</u> |
|--|--------------------------|
| Firm Average Demand COG | \$0.134298 |
| Load Factor Adjustment (LFA) | 0.9991 |
| Adjusted Firm Average Demand COG | \$0.134177 |
| Firm Average Commodity COG | \$0.290109 |
| Firm Average COG w/ LFA | \$0.424286 |
| Incremental Gas Supply COG | \$0.466715 |
| Factor of Adjustment (FA) | 1.00014 |
| | <hr/> |
| Total Average Incremental COG | \$0.466782 |
| Supplier Refund Adjustment | \$0.000000 |
| Interim Reconciliation Adjustment | \$0.000000 |
| Annual Reconciliation Adjustment | (\$0.005913) |
| System Performance Adjustment | (\$0.000055) |
| Heater Fuel Charge | \$0.000440 |
| | <hr/> |
| Incremental GSC without MFC, Per Therm | <u><u>\$0.461253</u></u> |

| <u>Description</u> | <u>SC No. 2</u> |
|--------------------------|-----------------|
| Merchant Function Charge | \$0.013095 |

Dated: June 28, 2021

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 07/01/2021

STATEMENT TYPE: GTR
STATEMENT NO: 297

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

July 01, 2021

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

| | <u>Demand Cost of Gas Adjustment</u> |
|-----------|--------------------------------------|
| All Areas | \$0.023240 |

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

| | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$1.094406 |

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

| | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$0.064214 |

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

| | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$0.196684 |

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

| | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$0.025686 |

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

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

July 01, 2021

Capacity Surcharge (PSC88 - Service Classes 1, 2, 5, 7, 13 & 14)

Daily Metered:

Demand Charge

| | |
|------------------------|------------|
| Goshen Area | \$1.031508 |
| Mechanicville District | \$0.674692 |
| Champlain Area | \$0.417279 |
| Plattsburgh District | \$0.417279 |

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

Customer Meter Charge
(per month)

| | |
|-----------|------------|
| All Areas | \$8.000000 |
|-----------|------------|

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 07/01/2021

STATEMENT TYPE: CSCC
STATEMENT NO: 209

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

July 01, 2021

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

GSA 1:

| | |
|--|------------|
| Residential Contribution to Storage Capacity Costs | \$0.049532 |
| Non-Residential Contribution to Storage Capacity Costs | \$0.098412 |

GSA1:

| | |
|---|------------|
| DTI GSS Weighted Average Commodity Cost of Gas in Storage | \$2.136172 |
|---|------------|

Issued By: Joesph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

Internal Use

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 07/01/2021

STATEMENT TYPE: SSS
STATEMENT NO: 285

STATEMENT OF STANDBY SALES SERVICE

July 01, 2021

(per Therm)

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

| | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$1.094406 |

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 07/01/2021

STATEMENT TYPE: TS
STATEMENT NO: 230

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

July 01, 2021

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

SC 1, 2, 5, 8, 9, 10, 11

All Areas

\$0.008348

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 07/01/2021

STATEMENT TYPE: TS
STATEMENT NO: 231

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

July 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) | \$0.008733 |

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

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

Internal Use

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 01/01/2021

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

Issued By: Joesph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 01/01/2021

STATEMENT TYPE: R&D
STATEMENT NO: 15

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

Issued By: Joesph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)