

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: November 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 October 28, 2021, by applying rates and charges of the Company's natural gas suppliers in effect on November 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	\$0.133227	\$0.133227	\$0.133227
Load Factor Adjustment (LFA)	1.0003	0.9991	0.4345
Adjusted Firm Average Demand COG	\$0.133267	\$0.133107	\$0.057887
Firm Average Commodity COG	\$0.429432	\$0.429432	\$0.429432
Firm Average COG w/ LFA	\$0.562699	\$0.562539	\$0.487319
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.562780	\$0.562620	\$0.487389
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	\$0.000675	\$0.000675	\$0.000675
GSC without Merchant Function Charge, per Therm	\$0.557486	\$0.557326	\$0.482095

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.015028	\$0.013335	\$0.013335

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: October 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: November 1, 2021

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

Statement Type: IGSC
Statement No. 172

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: November 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 October 28, 2021, by applying rates and charges of the Company's natural gas suppliers in effect on November 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	\$0.133227
Load Factor Adjustment (LFA)	0.9991
Adjusted Firm Average Demand COG	\$0.133107
Firm Average Commodity COG	\$0.429432
Firm Average COG w/ LFA	\$0.562539
Incremental Gas Supply COG	\$0.703174
Factor of Adjustment (FA)	1.00014
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Total Average Incremental COG	\$0.703275
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.005913)
System Performance Adjustment	(\$0.000055)
Heater Fuel Charge	\$0.000675
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Incremental GSC without MFC, Per Therm	<u><u>\$0.697982</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013335

Dated: October 28, 2021

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 11/01/2021

STATEMENT TYPE: GTR
STATEMENT NO: 301

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

November 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	\$0.022194

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

	<u>Demand Charge</u>
All Areas	\$1.093488

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

	<u>Demand Charge</u>
All Areas	\$0.065281

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

	<u>Demand Charge</u>
All Areas	\$0.200985

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

	<u>Demand Charge</u>
All Areas	\$0.026112

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

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

November 01, 2021

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

Daily Metered:

Demand Charge

Goshen Area	\$1.122225
Mechanicville District	\$0.674656
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
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Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 11/01/2021

STATEMENT TYPE: CSCC
STATEMENT NO: 213

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

November 01, 2021

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.119039
Non-Residential Contribution to Storage Capacity Costs	\$0.102379

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$2.944748
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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: 11/01/2021

STATEMENT TYPE: SSS
STATEMENT NO: 289

STATEMENT OF STANDBY SALES SERVICE

November 01, 2021

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.093488

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 11/01/2021

STATEMENT TYPE: TS
STATEMENT NO: 234

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

November 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	\$0.008527

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

Internal Use

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 11/01/2021

STATEMENT TYPE: TS
STATEMENT NO: 235

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

November 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)	\$0.009147

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)