PSC NO. 87 Gas NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: January 1, 2022

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, 2022, 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, 2021, by applying rates and charges of the Company's natural gas suppliers in effect on January 1, 2022, to quantities forecasted for the 12 months ended December 31, 2022

(per Therm)

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Firm Average Demand COG	\$0.113234	\$0.113234	\$0.113234
Load Factor Adjustment (LFA)	1.0069	0.9761	0.8122
Adjusted Firm Average Demand COG	\$0.114015	\$0.110528	\$0.091969
Firm Average Commodity COG	\$0.359360	\$0.359360	\$0.359360
Firm Average COG w/ LFA	\$0.473375	\$0.469888	\$0.451329
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.473443	\$0.469956	\$0.451394
Supplier Refund Adjustment	\$0.000000	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.000000	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	(\$0.007031)	(\$0.007031)	(\$0.007031)
System Performance Adjustment	(\$0.000037)	(\$0.000037)	(\$0.000037)
Heater Fuel Charge	\$0.000522	\$0.000522	\$0.000522
GSC without Merchant Function Charge, per Therm	\$0.466897	\$0.463410	\$0.444848

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.014596	\$0.013173	\$0.013173

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, 2021

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

Statement Type: GSC Statement No. 235

PSC NO. 87 Gas NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: January 1, 2022

Statement Type: IGSC Statement No. 174

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, 2022, 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, 2021, by applying rates and charges of the Company's natural gas suppliers in effect on January 1, 2022, to quantities forecasted for the 12 months ended December 31, 2022 (per Therm)

Description	<u>SC No. 2</u>
Firm Average Demand COG	\$0.113234
Load Factor Adjustment (LFA)	0.9761
Adjusted Firm Average Demand COG	\$0.110528
Firm Average Commodity COG	\$0.359360
Firm Average COG w/ LFA	\$0.469888
Incremental Gas Supply COG	\$0.587360
Factor of Adjustment (FA)	1.00014
Total Average Incremental COG	\$0.587445
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.007031)
System Performance Adjustment	(\$0.000037)
Heater Fuel Charge	\$0.000522
Incremental GSC without MFC, Per Therm	\$0.580899

Description	<u>SC No. 2</u>
Merchant Function Charge	\$0.013173

Dated: December 29, 2021

PSC NO: 88 GAS NEW YORK STATE ELECTRIC & GAS CORPORATION EFFECTIVE DATE: 01/01/2022

STATEMENT TYPE: GTR STATEMENT NO: 303

STATEMENT OF GAS TRANSPORTATION RATE (per Therm)

January 01, 2022

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

Demand Cost of Gas Adjustment \$0.002221

All Areas

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

Demand Charge

All Areas

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

Demand Charge

\$0.055553

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

Demand Charge

\$0.172894

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

Demand Charge

All Areas

All Areas

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

1

\$0.976767

All Areas

reas

STATEMENT OF GAS TRANSPORTATION RATE: (per Therm)

January 01, 2022

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

Daily Metered:

Demand Charge

Goshen Area Mechanicville District Champlain Area Plattsburgh District \$1.150488 \$0.674691 \$0.376525 \$0.376525

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

Customer Meter Charge (per month)

All Areas

\$8.000000

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS (per Dth)

January 01, 2022

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

 GSA 1:
 Residential Contribution to Storage Capacity Costs
 \$0.170320

 Non-Residential Contribution to Storage Capacity Costs
 \$0.081358

 GSA1:
 EGTS GSS Weighted Average Commodity Cost of Gas in Storage
 \$2.945654

Issued By: Joesph J. Syta, Vice-President,Controller and Treasurer (Name of Officer, Title) PSC NO: 87 GAS NEW YORK STATE ELECTRIC & GAS CORPORATION EFFECTIVE DATE: 01/01/2022 STATEMENT TYPE: SSS STATEMENT NO: 291

STATEMENT OF STANDBY SALES SERVICE

January 01, 2022

(per Therm)

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

Demand Charge

All Areas

\$0.976767

PSC NO: 87 GAS NEW YORK STATE ELECTRIC & GAS CORPORATION EFFECTIVE DATE: 01/01/2022 STATEMENT TYPE: TS STATEMENT NO: 236

STATEMENT OF TRANSITION SURCHARGE (per Therm)

January 01, 2022

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

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

All Areas

\$0.008321

STATEMENT OF TRANSITION SURCHARGE (per Therm)

January 01, 2022

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	(\$0.000037)	(\$0.000037)	\$0.008806

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

PSC NO: 87 GAS NEW YORK STATE ELECTRIC & GAS CORPORATION EFFECTIVE DATE: 01/01/2022 STATEMENT TYPE: R&D STATEMENT NO: 13

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT (per Therm)

January 01, 2022

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

All Areas

\$0.001355

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: 01/01/2022

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT (per Therm)

January 01, 2022

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

All Areas

\$0.001355

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