Statement Type: GSC

Statement No. 114 page 1 of 3

PSC NO. 87 Gas NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: January 1, 2012 Issued in compliance with Order in Case No. 09-G-0716 dated September 21, 2010

> New York State Electric & Gas Corporation Gas Supply Area 1 Combined, Elmira, Goshen, Champlain Rate Areas Statement of Gas Supply Charge Effective: January 1, 2012

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

Calculated on December 29, 2011, using supplier rates forecasted to be in effect on January 1, 2012 (per Therm)

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Firm Average Demand COG	\$0.293180	\$0.293180	\$0.293180
Load Factor Adjustment (LFA)	1.0039	0.9878	0.5058
Adjusted Firm Average Demand COG	\$0.294323	\$0.289603	\$0.148290
Firm Average Commodity COG	\$0.482649	\$0.482649	\$0.482649
Firm Average COG w/ LFA	\$0.776972	\$0.772252	\$0.630939
Factor of Adjustment (FA)	1.00181	1.00181	1.00181
Total Average COG	\$0.778378	\$0.773650	\$0.632081
Supplier Refund Adjustment	\$0.000000	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.000000	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	\$0.005572	\$0.005572	\$0.005572
Other Adjustments	\$0.000000	\$0.00000	\$0.000000
GSC without Merchant Function Charge	\$0.783950	\$0.779222	\$0.637653

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.021956	\$0.013090	\$0.013090

Dated: December 29, 2011

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York

Statement Type: GSC Statement No. 114 page 2 of 3

New York State Electric & Gas Corporation Gas Supply Area 2 Binghamton & Owego Rate Areas Statement of Gas Supply Charge Effective: January 1, 2012

Applicable to Service Classifications No. 1, 2, 5 and 9 of PSC No. 87 Gas

Calculated on December 29, 2011, using supplier rates forecasted to be in effect on January 1, 2012 (per Therm)

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>	<u>SC No. 9</u>
Firm Average Demand COG	\$0.102789	\$0.102789	\$0.102789	\$0.102789
Load Factor Adjustment (LFA)	1.0075	0.9764	0.0000	0.8194
Adjusted Firm Average Demand COG	\$0.103560	\$0.100363	\$0.102789	\$0.084225
Firm Average Commodity COG	\$0.470883	\$0.470883	\$0.470883	\$0.470883
Firm Average COG w/ LFA	\$0.574443	\$0.571246	\$0.573672	\$0.555108
Factor of Adjustment (FA)	1.00181	1.00181	1.00181	1.00181
Total Average COG	\$0.575483	\$0.572280	\$0.574710	\$0.556113
Supplier Refund Adjustment	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	(\$0.008591)	(\$0.008591)	(\$0.008591)	(\$0.008591)
Other Adjustments	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GSC without Merchant Function Charge	\$0.566892	\$0.563689	\$0.566119	\$0.547522

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>	<u>SC No. 9</u>
Merchant Function Charge	\$0.019083	\$0.012673	\$0.012673	\$0.012673

Dated: December 29, 2011

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York

Statement Type: GSC Statement No. 114 page 3 of 3

New York State Electric & Gas Corporation Gas Supply Area 3 Lockport Rate Area Statement of Gas Supply Charge Effective: January 1, 2012

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

Calculated on December 29, 2011, using supplier rates forecasted to be in effect on January 1, 2012 (per Therm)

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Firm Average Demand COG	\$0.293180	\$0.293180	\$0.293180
Load Factor Adjustment (LFA)	1.0039	0.9878	0.5058
Adjusted Firm Average Demand COG	\$0.294323	\$0.289603	\$0.148290
Firm Average Commodity COG	\$0.482649	\$0.482649	\$0.482649
Firm Average COG w/ LFA	\$0.776972	\$0.772252	\$0.630939
Factor of Adjustment (FA)	1.00181	1.00181	1.00181
Total Average COG	\$0.778378	\$0.773650	\$0.632081
Supplier Refund Adjustment	\$0.000000	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.000000	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	\$0.034408	\$0.034408	\$0.034408
Other Adjustments	\$0.000000	\$0.000000	\$0.000000
GSC without Merchant Function Charge	\$0.812786	\$0.808058	\$0.666489

Description	SC No. 1	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.021956	\$0.013090	\$0.013090

Dated: December 29, 2011

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York