

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
 Initial Effective Date: October 1, 2011

Statement Type: GSC  
 Statement No. 111  
 page 1 of 3

New York State Electric & Gas Corporation  
 Gas Supply Area 1  
 Combined, Elmira, Goshen, Champlain Rate Areas  
 Statement of Gas Supply Charge  
 Effective: October 1, 2011

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

Calculated on September 28, 2011, using supplier rates forecasted to be in effect on October 1, 2011  
 (per Therm)

| <u>Description</u>                   | <u>SC No. 1</u> | <u>SC No. 2</u> | <u>SC No. 5</u> |
|--------------------------------------|-----------------|-----------------|-----------------|
| Firm Average Demand COG              | \$0.298467      | \$0.298467      | \$0.298467      |
| Load Factor Adjustment (LFA)         | 1.0044          | 0.9841          | 0.4761          |
| Adjusted Firm Average Demand COG     | \$0.299780      | \$0.293721      | \$0.142100      |
| Firm Average Commodity COG           | \$0.427510      | \$0.427510      | \$0.427510      |
| Firm Average COG w/ LFA              | \$0.727290      | \$0.721231      | \$0.569610      |
| Factor of Adjustment (FA)            | 1.00181         | 1.00181         | 1.00181         |
| Total Average COG                    | \$0.728606      | \$0.722536      | \$0.570641      |
| Supplier Refund Adjustment           | \$0.000000      | \$0.000000      | \$0.000000      |
| Interim Reconciliation Adjustment    | \$0.000000      | \$0.000000      | \$0.000000      |
| Annual Reconciliation Adjustment     | \$0.003845      | \$0.003845      | \$0.003845      |
| Other Adjustments                    | \$0.000000      | \$0.000000      | \$0.000000      |
| GSC without Merchant Function Charge | \$0.732451      | \$0.726381      | \$0.574486      |

| <u>Description</u>       | <u>SC No. 1</u> | <u>SC No. 2</u> | <u>SC No. 5</u> |
|--------------------------|-----------------|-----------------|-----------------|
| Merchant Function Charge | \$0.025988      | \$0.017702      | \$0.017702      |

Dated: September 28, 2011

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

Statement Type: GSC  
Statement No. 111  
page 2 of 3New York State Electric & Gas Corporation  
Gas Supply Area 2  
Binghamton & Owego Rate Areas  
Statement of Gas Supply Charge  
Effective: October 1, 2011

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

Calculated on September 28, 2011, using supplier rates forecasted to be in effect on October 1, 2011  
(per Therm)

| <u>Description</u>                   | <u>SC No. 1</u> | <u>SC No. 2</u> | <u>SC No. 5</u> | <u>SC No. 9</u> |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Firm Average Demand COG              | \$0.099840      | \$0.099840      | \$0.099840      | \$0.099840      |
| Load Factor Adjustment (LFA)         | 1.0038          | 0.9855          | 0.0000          | 0.9020          |
| Adjusted Firm Average Demand COG     | \$0.100219      | \$0.098392      | \$0.099840      | \$0.090056      |
| Firm Average Commodity COG           | \$0.436720      | \$0.436720      | \$0.436720      | \$0.436720      |
| Firm Average COG w/ LFA              | \$0.536939      | \$0.535112      | \$0.536560      | \$0.526776      |
| Factor of Adjustment (FA)            | 1.00181         | 1.00181         | 1.00181         | 1.00181         |
| Total Average COG                    | \$0.537911      | \$0.536081      | \$0.537531      | \$0.527729      |
| 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     | (\$0.014991)    | (\$0.014991)    | (\$0.014991)    | (\$0.014991)    |
| Other Adjustments                    | \$0.000000      | \$0.000000      | \$0.000000      | \$0.000000      |
| GSC without Merchant Function Charge | \$0.522920      | \$0.521090      | \$0.522540      | \$0.512738      |
| <u>Description</u>                   | <u>SC No. 1</u> | <u>SC No. 2</u> | <u>SC No. 5</u> | <u>SC No. 9</u> |
| Merchant Function Charge             | \$0.023215      | \$0.017304      | \$0.017304      | \$0.017304      |

Dated: September 28, 2011

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

Statement Type: GSC  
Statement No. 111  
page 3 of 3New York State Electric & Gas Corporation  
Gas Supply Area 3  
Lockport Rate Area  
Statement of Gas Supply Charge  
Effective: October 1, 2011

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

Calculated on September 28, 2011, using supplier rates forecasted to be in effect on October 1, 2011  
(per Therm)

| <u>Description</u>                   | <u>SC No. 1</u> | <u>SC No. 2</u> | <u>SC No. 5</u> |
|--------------------------------------|-----------------|-----------------|-----------------|
| Firm Average Demand COG              | \$0.298467      | \$0.298467      | \$0.298467      |
| Load Factor Adjustment (LFA)         | 1.0044          | 0.9841          | 0.4761          |
| Adjusted Firm Average Demand COG     | \$0.299780      | \$0.293721      | \$0.142100      |
| Firm Average Commodity COG           | \$0.427510      | \$0.427510      | \$0.427510      |
| Firm Average COG w/ LFA              | \$0.727290      | \$0.721231      | \$0.569610      |
| Factor of Adjustment (FA)            | 1.00181         | 1.00181         | 1.00181         |
| Total Average COG                    | \$0.728606      | \$0.722536      | \$0.570641      |
| Supplier Refund Adjustment           | \$0.000000      | \$0.000000      | \$0.000000      |
| Interim Reconciliation Adjustment    | \$0.000000      | \$0.000000      | \$0.000000      |
| Annual Reconciliation Adjustment     | (\$0.092523)    | (\$0.092523)    | (\$0.092523)    |
| Other Adjustments                    | \$0.000000      | \$0.000000      | \$0.000000      |
| GSC without Merchant Function Charge | \$0.636083      | \$0.630013      | \$0.478118      |

| <u>Description</u>       | <u>SC No. 1</u> | <u>SC No. 2</u> | <u>SC No. 5</u> |
|--------------------------|-----------------|-----------------|-----------------|
| Merchant Function Charge | \$0.025988      | \$0.017702      | \$0.017702      |

Dated: September 28, 2011

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