

PSC NO: 12 GAS  
 COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION  
 INITIAL EFFECTIVE DATE: 10/30/2020

STATEMENT TYPE: FTR  
 STATEMENT NO: 267

STATEMENT OF FIRM GAS TRANSPORTATION RATES  
APPLICABLE TO SERVICE CLASSIFICATION NOS. 6, 12 AND 13  
RATE PER 100 CUBIC FEET

| <u>Transportation Demand Adjustment</u>   | <u>TDA \$/Ccf</u>           |
|---|-----------------------------|
| Balancing Adjustment  | \$0.00000                   |
| Propane Service   | \$0.00000                   |
| R&D Surcharge   | \$0.00174                   |
| Gas Supplier Refunds  | (\$0.00090)                 |
| Interruptible Sales Credit/Surcharge  | (\$0.01640)                 |
| Capacity Release Credit   | (\$0.02243)                 |
| Incremental Capacity Cost   | \$0.00014                   |
| <br>Transportation Demand Adjustment  | <br>(\$0.03785)             |
| <br>Cost of Peaking Service   | <br>\$0.01525               |
| Cost of Peaking Service- Bimonthly  | \$0.02499                   |
| <br><u>Service Classification No. 11 (\$/Ccf)</u>   |                             |
| Weighted Average Cost of Gas -110%  | \$0.41410                   |
| <br>Demand Determinants   | <br>Effective April 1, 2020 |
| Peaking Service   | 28%                         |
| Storage Service   | 28%                         |
|   | <br><u>\$/Dth</u>           |
| Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program | \$14.7422                   |
| WBS Weighted Average Cost of Storage (\$/Dth) - September 2020*                               | \$1.69                      |
| Other Components of WBS (\$/Dth) effective November 1, 2020 - March 31, 2021                  | \$2.33                      |

\*Please note that the commodity component of the WBS price will reflect the Company's actual Weighted Average Cost of Storage (WACOS) for the preceding month.

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STATEMENT TYPE: GSC  
STATEMENT NO: 238

STATEMENT OF GAS SUPPLY CHARGE  
APPLICABLE TO SERVICE CLASSIFICATION NOS. 1 AND 2  
RATE PER 100 CUBIC FEET

|  |                  |           |
|--|------------------|-----------|
| As determined on .....   | October 27, 2020 |           |
| Supplier rates in effect on.....   | November 1, 2020 |           |
| Average Demand Cost of Gas, General Information 27   |                  | \$0.12437 |
| Average Commodity Cost of Gas, General Information 27  |                  | \$0.24915 |
| Factor of Adjustment, General Information 27   |                  | 1.0078    |
| Adjusted Cost of Gas   |                  | 0.37643   |
| Annual Reconciliation of Gas Expense, General Information 27,<br>January 1, 2020 through December 31, 2020       |                  | (0.00704) |
| Gas Supplier Refund Credit, General Information 27   |                  | (0.00090) |
| Gas Research & Development Surcharge, General Information 27   |                  | 0.00174   |
| Interruptible Sales Credit/Surcharge, General Information 27   |                  | (0.01640) |
| Capacity Release Credit, General Information 27  |                  | (0.02243) |
| Carrying Charges, General Information 27   |                  | 0.00633   |
| Incremental Capacity Cost  |                  | 0.00014   |
| <u>NET GAS SUPPLY CHARGE APPLICABLE SC Nos. 1 &amp; 2</u>  |                  |           |
| Commencing with meter readings taken on and after<br>the effective date and continuing thereafter until changed. |                  | \$0.33787 |

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STATEMENT TYPE: IGR  
 STATEMENT NO: 268

STATEMENT OF INTERRUPTIBLE GAS RATES  
APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NO. 8  
RATE PER 100 CUBIC FEET

1. MAXIMUM ALLOWABLE RATE (\$/Ccf)

|                                  |                 |
|----------------------------------|-----------------|
| General Service Customers :      |                 |
| Lowest Unit Charge of S.C. No. 2 | \$0.3398        |
| Plus Gas Supply Charge           | <u>\$0.3379</u> |
|                                  | \$0.6777        |

|   |                 |
|---|-----------------|
| Customers Eligible for S.C. No. 11 Service - Transmission |                 |
| Assignable Commodity Cost of Purchased Gas                | \$0.4410        |
| Transportation Component                                  | <u>\$0.1260</u> |
|   | \$0.5670        |

|   |                 |
|---|-----------------|
| Customers Eligible for S.C. No. 11 Service - Distribution |                 |
| Assignable Commodity Cost of Purchased Gas                | \$0.4410        |
| Transportation Component                                  | <u>\$0.2290</u> |
|   | \$0.6700        |

2. MINIMUM ALLOWABLE RATE (\$/Ccf)

|  |                 |
|--|-----------------|
| Assignable Commodity Cost of Purchased Gas | \$0.4410        |
| Plus \$.010 Per 100 Cubic Feet             | <u>\$0.0100</u> |
|  | \$0.4510        |

3. RATE APPLICABLE TO INTERRUPTIBLE CUSTOMER CATEGORY (\$/Ccf):

|   | <u>NO.1</u> | <u>NO.2</u> | <u>NO.3</u> |
|---|-------------|-------------|-------------|
| General Service                                   | \$0.4990    | \$0.5190    | \$0.6070    |
| <u>Customers Eligible for S.C. No. 11 Service</u> |             |             |             |
| Assignable Commodity Cost of Purchased Gas        | \$0.4410    | \$0.4410    | \$0.4410    |
| Transportation Component                          | \$0.0580    | \$0.0780    | \$0.1260    |
| Transmission Service                              | \$0.4990    | \$0.5190    | \$0.5670    |
| Assignable Commodity Cost of Purchased Gas        | \$0.4410    | \$0.4410    | \$0.4410    |
| Transportation Component                          | \$0.0580    | \$0.0780    | \$0.1660    |
| Distribution Service                              | \$0.4990    | \$0.5190    | \$0.6070    |

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STATEMENT TYPE: ITR  
STATEMENT NO: 261

STATEMENT OF GAS INTERRUPTIBLE TRANSPORTATION RATES  
APPLICABLE TO SERVICE CLASSIFICATION NO.9  
RATE PER 100 CUBIC FOOT

|                      | <u>Category 1</u> | <u>Category 2</u> | <u>Category 3</u> | <u>Category 3- Coal</u> |
|----------------------|-------------------|-------------------|-------------------|-------------------------|
| General Service      | \$0.0580          | \$0.0780          | \$0.1660          | \$0.0330                |
| Transmission Service | \$0.0580          | \$0.0780          | \$0.1260          | \$0.0330                |
| Distribution Service | \$0.0580          | \$0.0780          | \$0.1660          | \$0.0330                |

Seasonal Rate November 1, 2020 through April 30, 2021

|                  |          |          |          |          |
|------------------|----------|----------|----------|----------|
| Seasonal Service | \$0.0560 | \$0.0750 | \$0.1600 | \$0.0320 |
|------------------|----------|----------|----------|----------|

Gas Import Tax Rates

|               |           |
|---------------|-----------|
| MTA Area      | \$0.00000 |
| Non- MTA Area | \$0.00000 |

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STATEMENT TYPE: MISC  
STATEMENT NO: 30

STATEMENT OF GAS MISCELLANEOUS CHARGE

Pursuant to General Information Section 42.G, the following charges are applicable to the total measured quantities (Ccf) for all customers served under the following Service Classifications:

|                                      | RAM               | EAM               | SC 11<br>Allocation of<br>Interruptible<br>Imputation | Total MISC        |
|--------------------------------------|-------------------|-------------------|---|-------------------|
|                                      | <u>\$ per Ccf</u> | <u>\$ per Ccf</u> | <u>\$ per Ccf</u>                                     | <u>\$ per Ccf</u> |
| S.C. Nos. 1, 12 & 16                 | \$0.00510         | \$0.00189         | NA  | \$0.00699         |
| S.C. Nos. 2, 6, 13 & 15              | \$0.00179         | \$0.00189         | NA  | \$0.00368         |
| S.C. No. 11 Transmission             | \$0.00052         | \$0.00189         | (\$0.00196)   | \$0.00045         |
| S.C. No. 11 Distribution             | \$0.00068         | \$0.00189         | (\$0.00196)   | \$0.00061         |
| S.C. No. 11 Distribution Large Mains | \$0.00062         | \$0.00189         | (\$0.00196)   | \$0.00055         |

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