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

Transportation Demand Adjustment Balancing Adjustment Propane Service R&D Surcharge Gas Supplier Refunds Interruptible Sales Credit/Surcharge Capacity Release Credit Incremental Capacity Cost	TDA \$/Ccf   \$0.00000   \$0.00000   \$0.00174   (\$0.00279)   \$0.00651   (\$0.02858)   \$0.00013
Transportation Demand Adjustment	(\$0.02299)
Cost of Peaking Service Cost of Peaking Service- Bimonthly	\$0.09030 \$0.09030
Service Classification No. 11 (\$/Ccf) Weighted Average Cost of Gas -110%	\$0.50380
Demand Determinants Peaking Service Storage Service	Effective April 1, 2024 28% 28%
Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program	<u>\$/Dth</u> \$14.5013
WBS Weighted Average Cost of Storage (\$/Dth) - February 2024*	\$2.84
*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.	

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

As determined on Supplier rates in effect on	March 27, 2024 April 1, 2024	
Average Demand Cost of Gas, General Information 27		\$0.14401
Average Commodity Cost of Gas, General Information 27		\$0.31231
Factor of Adjustment, General Information 27		1.0037
Adjusted Cost of Gas		0.45801
Annual Reconciliation of Gas Expense, General Information January 1, 2024 through December 31, 2024	n 27,	(0.03706)
Gas Supplier Refund Credit, General Information 27		(0.00279)
Gas Research & Development Surcharge, General Informa	ition 27	0.00174
Interruptible Sales Credit/Surcharge, General Information 2	27	0.00651
Capacity Release Credit, General Information 27		(0.02858)
Carrying Charges, General Information 27		0.00815
Incremental Capacity Cost		0.00013
Interim surcharge from the annual reconciliation period end to be applied commencing March 1, 2024 through August 3		0.08100
NET GAS SUPPLY CHARGE APPLICABLE SC Nos. 1 & 2 Commencing with meter readings taken on and after the effective date and continuing thereafter until changed.	<u>.</u>	\$0.48711

STATEMENT TYPE: IGR STATEMENT NO: 310

#### 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			\$0.4805	
Plus Gas Supply Charge			<u>\$0.4871</u>	
			\$0.9676	
Customers Eligible for S.C. No. 11 Service - Transmissio	n			
Assignable Commodity Cost of Purchased Gas	11		\$0.3750	
Transportation Component			\$0.1815	
Transportation Component			<u>\$0.1815</u> \$0.5565	
			ψ0.0000	
Customers Eligible for S.C. No. 11 Service - Distribution				
Assignable Commodity Cost of Purchased Gas			\$0.3750	
Transportation Component			<u>\$0.3211</u>	
			\$0.6961	
2. MINIMUM ALLOWABLE RATE (\$/Ccf)				
Assignable Commodity Cost of Purchased (	Jas		\$0.3750	
Plus \$.010 Per 100 Cubic Feet			\$0.0100	
,			\$0.3850	
3. RATE APPLICABLE TO INTERRUPTIBLE CUSTOMER CATEGORY (\$/Ccf):				
	NO.1	NO.2	NO.3	
	110.1	110.2	110.0	
General Service	\$0.4400	\$0.4570	\$0.5490	
Customers Eligible for S.C. No. 11 Service				
<u> </u>				
Assignable Commodity Cost of Purchased Gas	\$0.3750	\$0.3750	\$0.3750	
Transportation Component	\$0.0650	\$0.0820	\$0.1740	
Transmission Service	\$0.4400	\$0.4570	\$0.5490	
Assignable Commodity Cost of Purchased Gas	\$0.3750	\$0.3750	\$0.3750	
Transportation Component	\$0.0650	\$0.0820	\$0.1740	
· · · · · · · · · · · · · · · · · · ·		+		

Issued by: Joseph Hally, Vice President, Poughkeepsie, New York

Distribution Service

\$0.4400

\$0.4570

\$0.5490

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

	Category 1	Category 2	Category 3	Category 3- Coal
General Service	\$0.0650	\$0.0820	\$0.1740	\$0.0350
Transmission Service	\$0.0650	\$0.0820	\$0.1740	\$0.0350
Distribution Service	\$0.0650	\$0.0820	\$0.1740	\$0.0350

Seasonal Service	\$0.0540	\$0.0740	\$0.1670	\$0.0320
	<b>~</b> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<b>~~~</b> . <b>~</b>	<b>~</b> ~~~~

<u>Gas Import Tax Rates</u> MTA Area Non- MTA Area

\$0.00000 \$0.00000

## 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:

					SC11	
	RAM	EAM	ARP	NPA	Allocation of	
					Interruptible Imputation	Total MISC
	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>				
S.C. Nos. 1, 12 & 16	\$0.02129	\$0.00099	\$0.00701	\$0.00092	NA	\$0.03021
S.C. Nos. 2, 6, 13 & 15	\$0.00631	\$0.00098	\$0.00070	\$0.00060	NA	\$0.00859
S.C. No. 11 Transmission	\$0.00177	\$0.00103	\$0.00000	\$0.00021	\$0.00121	\$0.00422
S.C. No. 11 Distribution	\$0.00324	\$0.00106	\$0.00000	\$0.00003	\$0.00121	\$0.00554
S.C. No. 11 Distribution Large Mains	(\$0.00028)	\$0.00098	\$0.00000	\$0.00046	\$0.00121	\$0.00237