PSC NO: 12 GAS COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION INITIAL EFFECTIVE DATE: 1/5/2021

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 Transportation Demand Adjustment Cost of Peaking Service Cost of Peaking Service- Bimonthly Service Classification No. 11 (\$/Ccf) | TDA \$/Ccf \$0.00000 \$0.00000 \$0.00174 (\$0.00090) (\$0.00140) (\$0.01032) \$0.00012 (\$0.01076) \$0.01525 \$0.01525 |
|--|--|
| Weighted Average Cost of Gas -110% Demand Determinants Peaking Service Storage Service | \$0.39410 Effective April 1, 2020 28% 28% |
| Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program WBS Weighted Average Cost of Storage (\$/Dth) - November 2020* Other Components of WBS (\$/Dth) effective November 1, 2020 - March 31, 2021 *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. | <u>\$/Dth</u> \$14.7422 \$1.67 \$2.33 |

PSC NO: 12 GAS COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION INITIAL EFFECTIVE DATE: 1/5/2021

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 | December 28, 2020 January 1, 2021 | |
|--|--------------------------------------|-----------|
| Average Demand Cost of Gas, General Information 27 | | \$0.12902 |
| Average Commodity Cost of Gas, General Information | 27 | \$0.22645 |
| Factor of Adjustment, General Information 27 | | 1.0078 |
| Adjusted Cost of Gas | | 0.35824 |
| Annual Reconciliation of Gas Expense, General Informa January 1, 2021 through December 31, 2021 | ation 27, | 0.00783 |
| Gas Supplier Refund Credit, General Information 27 | | (0.00090) |
| Gas Research & Development Surcharge, General Info | rmation 27 | 0.00174 |
| Interruptible Sales Credit/Surcharge, General Informati | on 27 | (0.00140) |
| Capacity Release Credit, General Information 27 | | (0.01032) |
| Carrying Charges, General Information 27 | | 0.00341 |
| Incremental Capacity Cost | | 0.00012 |
| Interim surcharge from the annual reconciliation period to be applied commencing January 5, 2021 through Aug | o o i | 0.00400 |
| NET GAS SUPPLY CHARGE APPLICABLE SC Nos. 1 Commencing with meter readings taken on and after the effective date and continuing thereafter until change | | \$0.36272 |

PSC NO: 12 GAS COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION INITIAL EFFECTIVE DATE: 12/31/2020 STATEMENT TYPE: IGR STATEMENT NO: 270

\$0.6080

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 Plus Gas Supply Charge | | | | |
| Customers Eligible for S.C. No. 11 Service - Transmission Assignable Commodity Cost of Purchased Gas Transportation Component | n | | \$0.4420 <u>\$0.1260</u> \$0.5680 | |
| Customers Eligible for S.C. No. 11 Service - Distribution Assignable Commodity Cost of Purchased Gas Transportation Component | | | \$0.4420 <u>\$0.2290</u> \$0.6710 | |
| 2. MINIMUM ALLOWABLE RATE (\$/Ccf) | | | | |
| Assignable Commodity Cost of Purchased Gas Plus \$.010 Per 100 Cubic Feet | | | \$0.4420 <u>\$0.0100</u> \$0.4520 | |
| 3. RATE APPLICABLE TO INTERRUPTIBLE CUSTOMER CATEGORY (\$/Ccf): | | | | |
| | <u>NO.1</u> | <u>NO.2</u> | <u>NO.3</u> | |
| General Service | \$0.5000 | \$0.5200 | \$0.6080 | |
| Customers Eligible for S.C. No. 11 Service | | | | |
| Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service | \$0.4420 \$0.0580 \$0.5000 | \$0.4420 \$0.0780 \$0.5200 | \$0.4420 \$0.1260 \$0.5680 | |
| Assignable Commodity Cost of Purchased Gas Transportation Component | \$0.4420 \$0.0580 \$0.5000 | \$0.4420 \$0.0780 \$0.5200 | \$0.4420 \$0.1660 \$0.6080 | |

Issued by: Christopher M.Capone, Executive Vice President & CFO, Poughkeepsie, New York

\$0.5000

\$0.5200

Distribution Service

PSC NO: 12 GAS COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION INITIAL EFFECTIVE DATE: 12/31/2020

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 | \$0.0580 | \$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 |
|------------------|-----------------|----------|-----------------|----------|
| Seasonal Service | <i>ф</i> 0.0500 | φ0.0730 | φ 0.1000 | φ0.0320 |

| Gas Import Tax Rates | |
|----------------------|-----------|
| MTA Area | \$0.00000 |
| Non- MTA Area | \$0.00000 |

PSC NO: 12 GAS COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION INITIAL EFFECTIVE DATE: 1/5/2021

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 Allocation of Interruptible 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 | (\$0.00024) | \$0.00217 |
| S.C. No. 11 Distribution | \$0.00068 | \$0.00189 | (\$0.00024) | \$0.00233 |
| S.C. No. 11 Distribution Large Mains | \$0.00062 | \$0.00189 | (\$0.00024) | \$0.00227 |