PSC NO: 12 GAS COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION

INITIAL EFFECTIVE DATE: 9/1/2020

### $\frac{\text{STATEMENT OF FIRM GAS TRANSPORTATION RATES}}{\text{APPLICABLE TO SERVICE CLASSIFICATION NOS. 6, 12 AND 13}}{\text{RATE PER 100 CUBIC FEET}}$

STATEMENT TYPE: FTR

STATEMENT NO: 265

\$/Dth

\$14.7422

Transportation Demand Adjustment	TDA \$/Ccf
Balancing Adjustment	\$0.00000
Propane Service	\$0.00000
R&D Surcharge	\$0.00174
Gas Supplier Refunds	(\$0.00090)
Interruptible Sales Credit/Surcharge	(\$0.04289)
Capacity Release Credit	(\$0.00971)
Incremental Capacity Cost	\$0.00040
Transportation Demand Adjustment	(\$0.05136)
Cost of Peaking Service	\$0.03472
Cost of Peaking Service- Bimonthly	\$0.03472
Service Classification No. 11 (\$/Ccf)	
Weighted Average Cost of Gas -110%	\$0.27780
Demand Determinants	Effective April 1, 2020
Peaking Service	28%
Storage Service	28%

WBS Weighted Average Cost of Storage (\$/Dth) - July 2020\* \$1.72

\*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.

Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program

PSC NO: 12 GAS STATEMENT TYPE: GSC COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION STATEMENT NO: 236

INITIAL EFFECTIVE DATE: 9/1/2020

## 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	August 26, 2020 September 1, 2020	
Average Demand Cost of Gas, General Information 27		\$0.12464
Average Commodity Cost of Gas, General Information	27	\$0.12557
Factor of Adjustment, General Information 27		1.0093
Adjusted Cost of Gas		0.25254
Annual Reconciliation of Gas Expense, General Inform January 1, 2020 through December 31, 2020	ation 27,	(0.00704)
Gas Supplier Refund Credit, General Information 27		(0.00090)
Gas Research & Development Surcharge, General Info	rmation 27	0.00174
Interruptible Sales Credit/Surcharge, General Informat	ion 27	(0.04289)
Capacity Release Credit, General Information 27		(0.00971)
Carrying Charges, General Information 27		0.01382
Incremental Capacity Cost		0.00040
NET GAS SUPPLY CHARGE APPLICABLE SC Nos. 1 Commencing with meter readings taken on and after the effective date and continuing thereafter until change		\$0.20796

PSC NO: 12 GAS STATEMENT TYPE: IGR COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION STATEMENT NO: 266

INITIAL EFFECTIVE DATE: 8/31/2020

### 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			\$0.3057 <u>\$0.2080</u> \$0.5137
Customers Eligible for S.C. No. 11 Service - Transmission Assignable Commodity Cost of Purchased Gas Transportation Component	on		\$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 G Plus \$.010 Per 100 Cubic Feet	Gas		\$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	\$0.5137	\$0.5137
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 Distribution Service	\$0.4420 \$0.0580 \$0.5000	\$0.4420 \$0.0780 \$0.5200	\$0.4420 \$0.1660 \$0.6080

PSC NO: 12 GAS STATEMENT TYPE: ITR COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION STATEMENT NO: 259

INITIAL EFFECTIVE DATE: 8/31/2020

# 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 May 1, 2020 through October 31, 2020					
Seasonal Service	\$0.0490	\$0.0690	\$0.1490	\$0.0320	

Gas Import Tax Rates

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

PSC NO: 12 GAS STATEMENT TYPE: MISC COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION STATEMENT NO: 28

INITIAL EFFECTIVE DATE: 9/1/2020

#### 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
	\$ per Ccf	\$ per Ccf	\$ per Ccf	\$ per Ccf
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	(\$0.00417)	(\$0.00176)
S.C. No. 11 Distribution	\$0.00068	\$0.00189	(\$0.00417)	(\$0.00160)
S.C. No. 11 Distribution Large Mains	\$0.00062	\$0.00189	(\$0.00417)	(\$0.00166)