## 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) (\$0.04697) (\$0.10775) \$0.00047
Transportation Demand Adjustment	(\$0.15530)
Cost of Peaking Service Cost of Peaking Service- Bimonthly	\$0.26721 \$0.26721
<u>Service Classification No. 11 (\$/Ccf)</u> Weighted Average Cost of Gas -110%	\$0.45160
Demand Determinants Peaking Service Storage Service	Effective April 1, 2023 29% 28%
Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program	<u>\$/Dth</u> \$14.6002
WBS Weighted Average Cost of Storage (\$/Dth) - July 2023*	\$3.36
*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	August 29, 2023 September 1, 2023		
Average Demand Cost of Gas, General Information 27			
Average Commodity Cost of Gas, General Information	ı 27	\$0.31259	
Factor of Adjustment, General Information 27		1.0060	
Adjusted Cost of Gas		0.46460	
Annual Reconciliation of Gas Expense, General Inforn January 3, 2023 through December 31, 2023	nation 27,	0.07621	
Gas Supplier Refund Credit, General Information 27		(0.00279)	
Gas Research & Development Surcharge, General Inf	ormation 27	0.00174	
Interruptible Sales Credit/Surcharge, General Informa	ition 27	(0.04697)	
Capacity Release Credit, General Information 27	(0.10775)		
Carrying Charges, General Information 27			
Incremental Capacity Cost			
NET GAS SUPPLY CHARGE APPLICABLE SC Nos. Commencing with meter readings taken on and after the effective date and continuing thereafter until change		\$0.40667	

STATEMENT TYPE: IGR STATEMENT NO: 302

#### 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					
Customers Eligible for S.C. No. 11 Service - Distribution Assignable Commodity Cost of Purchased Gas Transportation Component					
2. MINIMUM ALLOWABLE RATE (\$/Ccf)					
Assignable Commodity Cost of Purchased Gas Plus \$.010 Per 100 Cubic Feet					
3. RATE APPLICABLE TO INTERRUPTIBLE CUSTOMER CATEGORY (\$/Ccf):					
	<u>NO.1</u>	<u>NO.2</u>	<u>NO.3</u>		
General Service	\$0.3400	\$0.3580	\$0.4530		
Customers Eligible for S.C. No. 11 Service					
Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service	\$0.2790 \$0.0610 \$0.3400	\$0.2790 \$0.0790 \$0.3580	\$0.2790 \$0.1420 \$0.4210		
Assignable Commodity Cost of Purchased Gas Transportation Component Distribution Service	\$0.2790 \$0.0610 \$0.3400	\$0.2790 \$0.0790 \$0.3580	\$0.2790 \$0.1740 \$0.4530		

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

# 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	\$0.0610	\$0.0790	\$0.1740	\$0.0310
Transmission Service	\$0.0610	\$0.0790	\$0.1420	\$0.0310
Distribution Service	\$0.0610	\$0.0790	\$0.1740	\$0.0310

Seasonal Rate Ma	y 1, 2023 through October 31, 2023
	-

Seasonal Service	\$0.0580	\$0.0780	\$0.1710	\$0.0320

<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	\$0.00579	\$0.00092	NA	\$0.02899
S.C. Nos. 2, 6, 13 & 15	\$0.00631	\$0.00098	\$0.00080	\$0.00060	NA	\$0.00869
S.C. No. 11 Transmission	\$0.00177	\$0.00103	\$0.00000	\$0.00021	(\$0.00675)	(\$0.00374)
S.C. No. 11 Distribution	\$0.00324	\$0.00106	\$0.00000	\$0.00003	(\$0.00675)	(\$0.00242)
S.C. No. 11 Distribution Large Mains	(\$0.00028)	\$0.00098	\$0.00000	\$0.00046	(\$0.00675)	(\$0.00559)