

CENTRAL HUDSON GAS & ELECTRIC CORPORATION

CASE 17-E- & CASE 17-G-

SITE INVESTIGATION & REMEDIATION PANEL

SCHEDULE OF EXHIBITS

HISTORIC AND PROJECTED NON-LABOR COSTS
SITE INVESTIGATION AND REMEDIATION PROGRAM (SIRP-1)

PROJECTED NON-LABOR COSTS FOR THE
NORTH WATER STREET MANUFACTURED GAS PLANT
SITE INVESTIGATION AND REMEDIATION PROGRAM (SIRP-2)

Central Hudson Gas Electric Corporation
Case 17-E-____ and 17-G-____
Historic and Projected Non-Labor Costs
Site Investigation and Remediation Program

| Site | Actual Costs | | | Projected Costs | | | | | Rate Year |
|------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|---------------------|
| | 4/1/14 - 3/31/15 | 4/1/15 - 3/31/16 | 4/1/16 - 3/31/17 | 2017 | 2018 | 2019 | 2020 | 2021 | Projected Costs |
| Newburgh | \$291,000 | \$2,225,000 | \$348,000 | \$111,000 | \$71,000 | \$85,000 | \$90,000 | \$92,000 | \$80,000 |
| Laurel Street | \$105,000 | \$75,000 | \$240,000 | \$66,000 | \$61,000 | \$61,000 | \$65,000 | \$68,000 | \$62,000 |
| North Water Street | \$127,000 | \$118,000 | \$68,000 | \$5,492,000 | \$19,113,000 | \$16,128,000 | \$136,000 | \$98,000 | \$17,125,000 |
| Kingston | \$313,000 | \$357,000 | \$18,773,000 | \$3,729,000 | \$133,000 | \$83,000 | \$83,000 | \$84,000 | \$122,000 |
| Catskill | \$139,000 | \$61,000 | \$524,000 | \$53,000 | \$56,000 | \$57,000 | \$61,000 | \$63,000 | \$56,000 |
| Beacon | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bayeaux | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Elting's Corners | \$51,000 | \$34,000 | \$48,000 | \$2,195,000 | \$40,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Newburgh Office | \$0 | \$0 | \$12,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL All Sites | \$1,032,000 | \$2,870,000 | \$20,013,000 | \$11,676,000 | \$19,474,000 | \$16,429,000 | \$450,000 | \$420,000 | \$17,460,000 |

Costs are rounded to the nearest \$1,000

Central Hudson Gas Electric Corporation
Case 17-E-_____ and 17-G-_____
Projected Non-Labor Costs for the
North Water Street Manufactured Gas Plant
Site Investigation and Remediation Program

Exhibit __ (SIRP-2)

| Task | 2017 | | | | |
|---------------------------|-----------------|------------------|------------------|--------------------|--------------------|
| | Q1 | Q2 | Q3 | Q4 | Total |
| NAPL Recovery/Monitoring | \$149 | \$1,500 | - | \$1,500 | \$3,149 |
| PDI/Remedial Design | - | \$250,000 | \$150,000 | - | \$400,000 |
| Remediation | - | - | - | \$5,000,000 | \$5,000,000 |
| Post-remediation O&M | - | - | - | - | \$0 |
| DEC Labor | - | - | \$40,000 | - | \$40,000 |
| Misc & Program Allocation | \$10,841 | \$12,112 | \$12,420 | \$13,385 | \$48,758 |
| Total | \$10,990 | \$263,612 | \$202,420 | \$5,014,885 | \$5,491,907 |

| Task | 2018 | | | | |
|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | Q1 | Q2 | Q3 | Q4 | Total |
| NAPL Recovery/Monitoring | - | - | - | \$1,000 | \$1,000 |
| PDI/Remedial Design | - | - | - | - | \$0 |
| Remediation | \$9,000,000 | \$2,000,000 | \$2,000,000 | \$6,000,000 | \$19,000,000 |
| Post-remediation O&M | - | - | - | - | \$0 |
| DEC Labor | - | - | \$50,000 | - | \$50,000 |
| Misc & Program Allocation | \$15,592 | \$15,514 | \$15,523 | \$15,558 | \$62,187 |
| Total | \$9,015,592 | \$2,015,514 | \$2,065,523 | \$6,016,558 | \$19,113,187 |

| Task | 2019 | | | | |
|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | Q1 | Q2 | Q3 | Q4 | Total |
| NAPL Recovery/Monitoring | - | - | - | \$1,000 | \$1,000 |
| PDI/Remedial Design | - | - | - | - | \$0 |
| Remediation | \$8,000,000 | \$1,000,000 | \$1,000,000 | \$6,000,000 | \$16,000,000 |
| Post-remediation O&M | - | - | - | - | \$0 |
| DEC Labor | - | - | \$50,000 | - | \$50,000 |
| Misc & Program Allocation | \$22,963 | \$20,318 | \$17,825 | \$15,702 | \$76,808 |
| Total | \$8,022,963 | \$1,020,318 | \$1,067,825 | \$6,016,702 | \$16,127,808 |

| Task | 2020 | | | | |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | Q1 | Q2 | Q3 | Q4 | Total |
| NAPL Recovery/Monitoring | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$8,000 |
| PDI/Remedial Design | - | - | - | - | \$0 |
| Remediation | - | - | - | - | \$0 |
| Post-remediation O&M | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$20,000 |
| DEC Labor | - | - | \$50,000 | - | \$50,000 |
| Misc & Program Allocation | \$14,467 | \$14,430 | \$15,102 | \$14,433 | \$58,432 |
| Total | \$21,467 | \$21,430 | \$72,102 | \$21,433 | \$136,432 |

| Task | 2021 | | | | |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Q1 | Q2 | Q3 | Q4 | Total |
| NAPL Recovery/Monitoring | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$8,000 |
| PDI/Remedial Design | - | - | - | - | \$0 |
| Remediation | - | - | - | - | \$0 |
| Post-remediation O&M | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$20,000 |
| DEC Labor | - | - | \$10,000 | - | \$10,000 |
| Misc & Program Allocation | \$15,030 | \$15,002 | \$15,146 | \$15,004 | \$60,182 |
| Total | \$22,030 | \$22,002 | \$32,146 | \$22,004 | \$98,182 |