PSC NO: 12 GAS COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION INITIAL EFFECTIVE DATE: 1/3/2022 STATEMENT TYPE: FTR STATEMENT NO: 281

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

| Transportation Demand Adjustment   | TDA \$/Ccf                 |
|--|----------------------------|
| Balancing Adjustment   | \$0.00000                  |
| Propane Service  | \$0.00000                  |
| R&D Surcharge  | \$0.00174                  |
| Gas Supplier Refunds   | \$0.00000                  |
| Interruptible Sales Credit/Surcharge   | \$0.00147                  |
| Capacity Release Credit  | (\$0.01577)                |
| Incremental Capacity Cost  | \$0.00017                  |
| Transportation Demand Adjustment   | (\$0.01239)                |
| Cost of Peaking Service  | \$0.01523                  |
| Cost of Peaking Service- Bimonthly   | \$0.01523                  |
| Service Classification No. 11 (\$/Ccf)<br>Weighted Average Cost of Gas -110%   | \$0.58980                  |
| Demand Determinants  | Effective April 1, 2021    |
| Peaking Service  | 29%                        |
| Storage Service  | 28%                        |
| Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program  | <u>\$/Dth</u><br>\$15.8988 |
| WBS Weighted Average Cost of Storage (\$/Dth) - November 2021*   | \$2.83                     |
| Other Components of WBS (\$/Dth) effective November 1, 2021 - March 31, 2022   | \$2.67                     |
| *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. |                            |

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