

Central Hudson Gas & Electric Corporation
Calculation of Net Write-Off as a Percent of Own Territory Revenue

	<u>Net</u> <u>Write-Off</u>	<u>Electric</u> <u>Own Territory</u> <u>Revenue</u>	<u>Gas</u> <u>Own Territory</u> <u>Revenue</u>	<u>Total</u> <u>Own Territory</u> <u>Revenue</u>	<u>%</u>
2020	\$ 5,297,242	\$ 532,388,414	\$ 157,395,746	\$ 689,784,160	0.77%
2021	\$ 5,274,392	\$ 623,770,816	\$ 172,512,339	\$ 796,283,155	0.66%
2022	\$ 12,299,958	\$ 797,645,905	\$ 221,901,898	\$ 1,019,547,804	1.21%
2023	\$ 17,177,581	\$ 786,802,993	\$ 221,405,876	\$ 1,008,208,869	1.70%
Average:					
2018 - 2020	\$ 5,297,242	\$ 532,388,414	\$ 157,395,746	\$ 689,784,160	0.77%
2019 - 2021	\$ 5,285,817	\$ 578,079,615	\$ 164,954,042	\$ 743,033,657	0.71%
2020 - 2022	\$ 7,623,864	\$ 651,268,378	\$ 183,936,661	\$ 835,205,040	0.91%
2021 - 2023	\$ 11,583,977	\$ 736,073,238	\$ 205,273,371	\$ 941,346,609	1.23%

Electric & Gas A/R Discount

Average Net Write-off for 3 most current years:	1.23%
Customer Deposit Rate (PSC):	4.20%
Admin (Elec Leaf 137 & Gas Leaf 124.1)	0.55%
Total	<u>4.75%</u>
Allowance for other costs & expenses of the pgm	0.40%
 Total Discount Rate	 1.63%