

Central Hudson Gas and Electric Corporation
Gas MFC Revenue Reconciliation

| <u>MFC Group</u> | <u>S.C. Nos.</u> | <u>Over/(Under) Collection Jul 22 - Jun 23</u> | <u>Estimated Carrying Charges</u> | <u>Rec. of Prior Period</u> | <u>Rec. of Prior Period Carrying Charges</u> | <u>Total to be Refunded/(Surcharged)</u> | <u>Forecasted Deliveries (Mcf) Sept 23 - Aug 24</u> | <u>Retail Access Migration</u> | <u>Forecasted Full Service Sales (Mcf) Sept 23 - Aug 24</u> | <u>Transition Adjust. per Ccf</u> |
|------------------|------------------|--|---|---------------------------------|--|--|---|--|---|---------------------------------------|
| MFC-1 | 1 & 12 | \$ (190,808) | \$ (2,267) | \$ (445) | \$ (204) | \$ (193,723) | 5,411,527 | 3.66% | 5,213,465 | \$ 0.00372 |
| MFC-2 | 2, 6 & 13 | \$ (731,178) | \$ (8,746) | \$ (59,562) | \$ (3,533) | \$ (803,019) | 7,953,042 | 50.69% | 3,921,645 | \$ 0.02048 |
| Total | | \$ (921,986) | \$ (11,013) | \$ (60,007) | \$ (3,737) | \$ (996,743) | 13,364,569 | | 9,135,110 | |