Central Hudson Gas & Electric Corporation
Arrears Management Program Cost Recovery
Effective April 1, 2024
Case 20-M-0266

Electric	$	2,747,292	90%
Gas	$	305,255	10%
Total Arrears Management Costs	$	3,052,547	
Carrying Charge Estimate			
Electric	$	555,336	
Gas	$	63,947	

Electric

	Allocator	Costs for Recovery	Prior Year Reconciliation Costs	Estimated CC	Prior Year Reconciliation CC	Apr24-Mar25 kWh	Apr24-Mar25 kW	$/kWh	$/kW
SC1 - Residential	0.81691	$ 2,244,292	$ 1,309,583	$ 453,660	$ 174,314	2,260,779,641		$ 0.00185	
SC6 - Residential TOU	0.00313	$ 8,593	$ (2,787)	$ 1,737	$ (79)	19,830,000		$ 0.00038	
SC2 ND - C&I non-demand	0.09587	$ 263,390	$ 122,190	$ 53,241	$ 16,687	202,827,181		$ 0.00225	
SC2 SD - C&I secondary demand	0.05385	$ 147,954	$ 110,932	$ 29,907	$ 14,541		4,288,050		$ 0.07
SC2 PD - C&I primary demand	0.00436	$ 11,972	$ 4,020	$ 2,420	$ 581		550,020		$ 0.03
SC3 - large general primary	0.00409	$ 11,239	$ (4,478)	$ 2,272	$ 488		638,827		$ 0.01
SC13 S - large substation	0.00402	$ 11,050	$ 297	$ 2,234	$ 818		186,602		$ 0.08
SC13 T - large transmission	0.00402	$ 11,042	$ 9,650	$ 2,232	$ 1,368		1,015,597		$ 0.02
SC5 - area lighting	0.01229	$ 33,755	$ 27,337	$ 6,823	$ 3,058	12,460,000		$ 0.00570	
SC8 - street lighting	0.00083	$ 2,282	$ 1,022	$ 461	$ 141	10,960,000		$ 0.00036	
SC9 - traffic signals	0.00063	$ 1,724	$ 1,537	$ 349	$ 159	720,000		$ 0.00523	
		$ 2,747,292	$ 1,579,304	$ 555,336	$ 212,076				

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Gas

	Allocator	Costs for Recovery	Prior Year Reconciliation Costs	Estimated CC	Prior Year Reconciliation CC	Apr24-Mar25 Ccf	$/Ccf
SC1 - Residential	0.83332	$ 254,376	$ 74,014	$ 53,288	$ 10,847	55,975,330	$ 0.00701
SC2 - C&I	0.16658	$ 50,851	$ (8,324)	$ 10,653	$ 1,956	79,019,490	$ 0.00070
SC11 - DLM	0.00003	$ 9	$ -	$ 2		6,661,830	$ -
SC11 - T	0.00004	$ 12	$ -	$ 3		8,412,840	$ -
SC11 - D	0.00001	$ 4	$ -	$ 1		6,393,245	$ -
Interdepartmental	0.00001	$ 3	$ -	$ 1			
		$ 305,255		$ 63,947			

Received: 03/15/2024

Reconciliation of AMP Phase 1*

Service Class	Total Costs for Recovery**	Actual Recoveries Aug 2022 - Jul 2023	Over/ (Under) Recovery	Total CC for Recovery	Actual Recoveries Aug 2022 - Jul 2023	Over/ (Under) Recovery CC	Total Over/Under
1	$ 3,514,089	$ 2,854,944	$ (659,145)	$ 129,689	$ 88,297	$ (41,391)	$ (700,537)
2 - ND	$ 412,413	$ 350,478	$ (61,935)	$ 15,220	$ 10,840	$ (4,381)	$ (66,316)
2 - PD	$ 18,745	$ 16,718	$ (2,027)	$ 692	$ 517	$ (175)	$ (2,201)
2 - SD	$ 231,665	$ 176,777	$ (54,889)	$ 8,550	$ 5,467	$ (3,082)	$ (57,971)
3	$ 17,598	$ 25,083	$ 7,485	$ 649	$ 776	$ 126	$ 7,611
5	$ 52,852	$ 36,451	$ (16,402)	$ 1,951	$ 1,127	$ (823)	$ (17,225)
6	$ 13,455	$ 15,827	$ 2,372	$ 497	$ 489	$ (7)	$ 2,365
8	$ 3,574	$ 3,061	$ (513)	$ 132	$ 95	$ (37)	$ (550)
9	$ 2,700	$ 1,711	$ (989)	$ 100	$ 53	$ (47)	$ (1,036)
13 - S	$ 17,301	$ 21,070	$ 3,768	$ 639	$ 652	$ 13	$ 3,782
13 - T	$ 17,289	$ 13,201	$ (4,088)	$ 638	$ 408	$ (230)	$ (4,318)
Total	$ 4,301,682	$ 3,515,320	$ (786,362)	$ 158,755	$ 108,721	$ (50,034)	$ (836,396)

Reconciliation of AMP Phase 2															
Service Class	Total Costs for Recovery	Actual Recoveries Apr 2023 - Feb 2024	Estimated MWh/kW Units (Mar)	From MISC 298 per kWh	From MISC 298 per kW	Estimated Recoveries	83% Estimated AMP Recoveries	Est Total 12 Month Recoveries	Over/ (Under) Recovery	Total CC for Recovery	Actual Recoveries Apr 2023 - Feb 2024	17% Estimated CC Recoveries	Est Total 12 Month Recoveries	Over/ (Under) Recovery CC	Total Over/Under
1	$ 2,244,292	$ 1,389,074	194,345.76	0.00128		248,762.57	204,779.86	1,593,853.65	$ (650,438)	$ 459,374	$ 284,509	41,942.86	$ 326,452	$ (132,922)	$ (783,360)
2 - ND	$ 263,390	$ 176,751	18,634.40	0.00172		32,051.17	26,384.33	203,134.88	$ (60,255)	$ 53,912	$ 36,202	5,404.02	$ 41,606	$ (12,306)	$ (72,561)
2 - PD	$ 11,972	$ 9,018	38,882.00		0.03	1,166.46	960.22	9,977.84	$ (1,994)	$ 2,450	$ 1,847	196.67	$ 2,044	$ (407)	$ (2,400)
2 - SD	$ 147,954	$ 81,936	302,923.00		0.04	12,116.92	9,974.58	91,911.06	$ (56,043)	$ 30,284	$ 16,782	2,042.99	$ 18,825	$ (11,459)	$ (67,502)
3	$ 11,239	$ 7,512	43,739.00		0.02	874.78	720.11	8,232.35	$ (3,007)	$ 2,300	$ 1,539	147.49	$ 1,686	$ (614)	$ (3,621)
5	$ 33,755	$ 19,966	1,060.00	0.00327		3,466.20	2,853.36	22,819.27	$ (10,935)	$ 6,909	$ 4,089	584.42	$ 4,674	$ (2,235)	$ (13,170)
6	$ 8,593	$ 7,974	1,590.00	0.00079		1,256.10	1,034.01	9,008.11	$ 415	$ 1,759	$ 1,633	211.79	$ 1,845	$ 86	$ 501
8	$ 2,282	$ 1,574	930.00	0.00026		241.80	199.05	1,773.05	$ (509)	$ 467	$ 322	40.77	$ 363	$ (104)	$ (613)
9	$ 1,724	$ 1,032	60.00	0.00292		175.20	144.22	1,176.41	$ (548)	$ 353	$ 211	29.54	$ 241	$ (112)	$ (660)
13 - S	$ 11,050	$ 6,183	13,909.00		0.07	973.63	801.49	6,984.16	$ (4,065)	$ 2,262	$ 1,266	164.16	$ 1,430	$ (831)	$ (4,897)
13 - T	$ 11,042	$ 4,797	82,889.00		0.01	828.89	682.34	5,479.70	$ (5,562)	$ 2,260	$ 983	139.76	$ 1,122	$ (1,138)	$ (6,700)
Total	$ 2,747,292	$ 1,705,817				$ 301,914	$ 248,534	$ 1,954,350	$ (792,942)	$ 562,331	$ 349,384	$ 50,904	$ 400,289	$ (212,947)	$(1,005,888)

Reconciliation of AMP Phase 1*

Service Class	Total Costs for Recovery**	Actual Recoveries Aug 2022 - Jul 2023	Over/ (Under) Recovery	Total CC for Recovery	Actual Recoveries Aug 2022 - Jul 2023	Over/ (Under) Recovery CC	Total Over/(Under)
1 & 12	$ 385,113	$ 369,741	$ (15,371)	$ 8,491	$ 11,435	$ 2,945	$ (12,427)
2, 6, & 13	$ 76,986	$ 99,846	$ 22,861	$ 1,697	$ 3,088	$ 1,391	$ 24,252
11-T	$ 14	$ -	$ (14)	$ -	$ -	$ -	$ (14)
11-D	$ 19	$ -	$ (19)	$ -	$ -	$ -	$ (19)
11-DLM	$ 6	$ -	$ (6)	$ -	$ -	$ -	$ (6)
Total	$ 462,137	$ 469,588	$ 7,450	$ 10,188	$ 14,523	$ 4,335	$ 11,786

Reconciliation of AMP Phase 2

Service Class	Total Costs for Recovery	Actual Recoveries Apr 2023 - Feb 2024	Estimated Ccf Units (Mar)	From MISC 77 per Ccf	Estimated Recoveries	83% Estimated AMP Recoveries	Est Total 12 Month Recoveries	Over/ (Under) Recovery	Total CC for Recovery	Actual Recoveries Apr 2023 - Feb 2024	17% Estimated CC Recoveries	Est Total 12 Month Recoveries	Over/ (Under) Recovery CC	Total Over/(Under)
1 & 12	$ 254,376	$ 153,156	8,938,490	0.00579	51,753.86	42,577.69	195,733.41	$ (58,642)	$ 53,887	$ 31,369	8,726.01	40,095.25	$ (13,791)	$ (72,434)
2, 6, & 13	$ 50,851	$ 29,167	10,763,680	0.0008	8,610.94	7,147.08	36,314.08	$ (14,537)	$ 10,772	$ 5,974	1,451.86	7,425.82	$ (3,346)	$ (17,883)
11-T	$ 12	$ -	-		-	-	-	$ (12)	$ 3	$ -	-	-	$ (3)	$ (15)
11-D	$ 4	$ -	-		-	-	-	$ (4)	$ 1	$ -	-	-	$ (1)	$ (5)
11-DLM	$ 9	$ -	-		-	-	-	$ (9)	$ 2	$ -	-	-	$ (2)	$ (11)
Total	$ 305,252	$ 182,323			$ 60,365	$ 49,725	$ 232,047	$ (73,205)	$ 64,664	$ 37,343	$ 10,178	47,521.07	$ (17,143)	$ (90,348)