

PSC NO: 12 GAS
COMPANY: CENTRAL HUDSON GAS & ELECTRIC CORPORATION
INITIAL EFFECTIVE DATE: 12/01/20
Issued in Compliance with Order C. 20-G-0150 dated March 31, 2020

LEAF: 118
REVISION: 13
SUPERSEDING REVISION: 12

41. RETAIL ACCESS PROGRAM (Cont'd)

H. **BALANCING AND SETTLEMENT**

The Retail Supplier must deliver to Central Hudson on each day of the month, at predetermined interconnection points, the $ADCQ_{forecast}$, plus any applicable IDCQ, as provided in General Information, Section 41.G. Daily deliveries in excess of 102 percent of the $ADCQ_{forecast}$, plus any applicable IDCQ, will be purchased by Central Hudson at one hundred percent of the lower of the "Midpoint" rate of "Millennium, East receipts" and "Tennessee, zone 4-300 leg" receipt points as published in Platt's Gas Daily in the table "Daily Price Survey" under the Citygate heading, plus the Company's weighted average cost of transportation and fuel losses.

In the event that the daily deliveries are less than 98 percent of the $ADCQ_{forecast}$, plus any applicable IDCQ, the Retail Supplier will purchase from Central Hudson the incremental gas required to increase the deliveries to 98 percent of the $ADCQ_{forecast}$, plus any applicable IDCQ, at the higher of the daily "Midpoint" rate of "Algonquin, city-gate" and "Iroquois, zone 2" receipt points as posted in Platt's Gas Daily, for the applicable day plus a charge of ten (\$10) dollars per dekatherm. In the event that an excess delivery occurs during a period in which Central Hudson has issued an operational flow order the Retail Supplier will be assessed all penalties incurred by Central Hudson which resulted from the excess delivery. In the event that the under-delivery occurs during a period in which Central Hudson has issued an operational flow order, the Retail Supplier will purchase from Central Hudson the incremental gas required to increase the deliveries to 98 percent of the $ADCQ_{forecast}$, plus any applicable IDCQ, at the higher of the daily "Midpoint" rate of "Algonquin, city-gates" or "Iroquois, zone 2" receipt points as posted in Platt's Gas Daily, for the applicable day plus a charge of twenty-five (\$25) dollars per dekatherm.

Monthly Cash Out

Within 15 days after the end of each month, the Company will estimate customer consumption using actual degree days as measured at the Dutchess County Airport and the same heat and non-heat factors that were used to provide the $ADCQ_{forecast}$ to arrive at an estimate of the amount of gas consumed by the aggregated group of customers each month. This calculated value will be multiplied by the factor of adjustment and converted from Ccf to Dth using the 12 month system average BTU conversion factor and will be called the Aggregated Monthly Contract Quantity ($AMCQ_{actual}$). The monthly cash out quantity for each Retail Supplier's pool will then be equal to the difference between the $AMCQ_{forecast}$, plus any applicable IDCQ, minus the $AMCQ_{actual}$. Any resulting difference will be cashed out at the following index prices: