

Appendix A-2, Central Hudson Clean and Marked Revised Tariff Records

Central Hudson Gas and Electric Corporation

Worksheet 6: Project Cost of Capital

Projected ATRR or Actual ATRR for the 12 Months Ended 12/31/XXXX

Line #		(a)	(b)	(c) (Note A)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Project 1												
1	Long Term Debt	Line 30, Col. (i)	0	0.0%	Cost Rates	WACC						
2	Preferred Stock	Line 30, Col. (b)	-	0.0%	#DIV/0!	#DIV/0!						
3	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%						
					(Line 33, Col. (b) or Lines 1 or 2, Col. (k))							
4	Total Capitalization		0	0.0%		#DIV/0!						

Project 2												
5	Long Term Debt	Line 30, Col. (i)	0	0.0%	Cost Rates	WACC						
6	Preferred Stock	Line 30, Col. (b)	-	0.0%	#DIV/0!	#DIV/0!						
7	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%						
					(Line 33, Col. (b) or Lines 5 or 6, Col. (k))							
8	Total Capitalization		0	0.0%		#DIV/0!						

Project 3												
9	Long Term Debt	Line 30, Col. (i)	0	0.0%	Cost Rates	WACC						
10	Preferred Stock	Line 30, Col. (b)	-	0.0%	#DIV/0!	#DIV/0!						
11	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%						
					(Line 33, Col. (b) or Lines 9 or 10, Col. (k))							
12	Total Capitalization		0	0.0%		#DIV/0!						

Project 4												
13	Long Term Debt	Line 30, Col. (i)	0	0.0%	Cost Rates	WACC						
14	Preferred Stock	Line 30, Col. (b)	-	0.0%	#DIV/0!	#DIV/0!						
15	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%						
					(Line 33, Col. (b) or Lines 13 or 14, Col. (k))							
16	Total Capitalization		0	0.0%		#DIV/0!						

Common Equity					Long-term Debt				
Less: Accumulated Other Comprehensive Income					Unamortized Gains on Reacquired Debt				
Total	Less: Preferred Stock	Comprehensive Income	Common Equity for Capitalization Col. (a) - Col. (b) - Col. (c)		Total	Unamortized Debt Expense	Unamortized Loss on Reacquired Debt	Long-term Debt for Capitalization Col. (f) + Col. (g) - Col. (h) - (i)	
Month	112-113, I.16, fn	112-113, I.3, fn	112-113, I.15, fn		112-113, I.24, fn	112-113, I.61, fn	110-111, I.69, fn	110-111, I.81, fn	
17	December	-	-	-	-	-	-	-	-
18	January	-	-	-	-	-	-	-	-
19	February	-	-	-	-	-	-	-	-
20	March	-	-	-	-	-	-	-	-
21	April	-	-	-	-	-	-	-	-
22	May	-	-	-	-	-	-	-	-
23	June	-	-	-	-	-	-	-	-
24	July	-	-	-	-	-	-	-	-
25	August	-	-	-	-	-	-	-	-
26	September	-	-	-	-	-	-	-	-
27	October	-	-	-	-	-	-	-	-
28	November	-	-	-	-	-	-	-	-
29	December	-	-	-	-	-	-	-	-
30	Average	-	-	-	-	-	-	-	-

31	Long Term Interest	(114-117c, sum of lines 62, 63, 64, 65, 66)	0
32	Long-Term Debt	(Line 30, Col. (i))	0
33	Long-term Debt Interest Rate	(Line 31 / Line 32)	#DIV/0!
34	Preferred Dividends	118-119c, I.29	-
35	Preferred Stock	(Line 30, Col. (b))	-
36	Preferred Stock Rate	(Line 34 / Line 35)	0

Note A: The common equity, preferred stock and long-term debt amounts are not used for capital structure purposes since the CSRA requires use of the NYPSC approved capital structure.

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Projected ATRR or Actual ATRR for the 12 Months Ended 12/31/XXXX

Line #		(a)	(b)	(c) (Note A)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Project 1												
			Capitalization	%s	Cost Rates	WACC						
1	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!		ROE per New York State Public Service Commission, Case No.				0.00%
2	Preferred Stock	Line 30, Col. (b)	-	0.0%	0.000%	0.00%		ROE Ceiling				10.60%
3	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%						
					(Line 33, Col. (b) or Lines 1 or 2, Col. (k))							
4	Total Capitalization		0	0.0%		#DIV/0!						

Project 2												
			Capitalization	%s	Cost Rates	WACC						
5	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!		ROE per New York State Public Service Commission, Case No.				0.00%
6	Preferred Stock	Line 30, Col. (b)	-	0.0%	0.000%	0.00%		ROE Ceiling				10.60%
7	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%						
					(Line 33, Col. (b) or Lines 5 or 6, Col. (k))							
8	Total Capitalization		0	0.0%		#DIV/0!						

Project 3												
			Capitalization	%s	Cost Rates	WACC						
9	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!		ROE per New York State Public Service Commission, Case No.				0.00%
10	Preferred Stock	Line 30, Col. (b)	-	0.0%	0.000%	0.00%		ROE Ceiling				10.60%
11	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%						
					(Line 33, Col. (b) or Lines 9 or 10, Col. (k))							
12	Total Capitalization		0	0.0%		#DIV/0!						

Project 4												
			Capitalization	%s	Cost Rates	WACC						
13	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!		ROE per New York State Public Service Commission, Case No.				0.00%
14	Preferred Stock	Line 30, Col. (b)	-	0.0%	0.000%	0.00%		ROE Ceiling				10.60%
15	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%						
					(Line 33, Col. (b) or Lines 13 or 14, Col. (k))							
16	Total Capitalization		0	0.0%		#DIV/0!						

Common Equity					Long-term Debt				
Less: Accumulated Other Comprehensive Income					Unamortized Gains on Reacquired Debt				
Common Equity for Capitalization Col. (a) - Col. (b) - Col. (c)					Unamortized Loss on Reacquired Debt				
Long-term Debt for Capitalization Col. (f) + Col. (g) - Col. (h) - (i)									
Month	112-113, I.16, fn	112-113, I.3, fn	112-113, I.15, fn	Col. (a) - Col. (b) - Col. (c)	112-113, I.24, fn	112-113, I.61, fn	110-111, I.69, fn	110-111, I.81, fn	Col. (f) + Col. (g) - Col. (h) - (i)
17	December	-	-	-	-	-	-	-	-
18	January	-	-	-	-	-	-	-	-
19	February	-	-	-	-	-	-	-	-
20	March	-	-	-	-	-	-	-	-
21	April	-	-	-	-	-	-	-	-
22	May	-	-	-	-	-	-	-	-
23	June	-	-	-	-	-	-	-	-
24	July	-	-	-	-	-	-	-	-
25	August	-	-	-	-	-	-	-	-
26	September	-	-	-	-	-	-	-	-
27	October	-	-	-	-	-	-	-	-
28	November	-	-	-	-	-	-	-	-
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31	Long Term Interest	(114-117c, sum of lines 62, 63, 64, 65, 66)	0
32	Long-Term Debt	(Line 30, Col. (i))	0
33	Long-term Debt Interest Rate	(Line 31 / Line 32)	#DIV/0!
34	Preferred Dividends	118-119c, I.29	-
35	Preferred Stock	(Line 30, Col. (b))	-
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Note A: The common equity, preferred stock and long-term debt amounts are not used for capital structure purposes since the CSRA requires use of the NYPSC approved capital structure.