

NHPUC NO. 8 - GAS
LIBERTY UTILITIES

Proposed Second Revised Third Revised Page 7
Superseding Second Revised Page 79

II. RATE SCHEDULES

Calculation of Firm Transportation Cost of Gas Rate

PERIOD COVERED: WINTER PERIOD, NOVEMBER 1, 2017 THROUGH APRIL 30, 2018

PERIOD COVERED: WINTER PERIOD, NOVEMBER 1, 2016 THROUGH APRIL 30, 2017

(Refer to text in Section 16(Q) Firm Transportation Cost of Gas Clause)

(Col 1)	(Col 2)	(Col 3)	(Col 4)	(Col 2)	(Col 3)	(Col 4)
ANTICIPATED COST OF SUPPLEMENTAL GAS SUPPLIES:						
PROPANE	\$ 283,609			\$ 2,145,938		
LNG	\$ 1,513,960			778,410		
TOTAL ANTICIPATED COST OF SUPPLEMENTAL GAS SUPPLIES	<u>1,797,499</u>			2,924,348		
ESTIMATED PERCENTAGE USED FOR PRESSURE SUPPORT PURPOSES	0.0%			9.9%		
ESTIMATED COST OF LIQUIDS USED FOR PRESSURE SUPPORT PURPOSES	<u>\$ 177,952</u>			<u>\$ 289,510</u>		
PROJECTED FIRM THROUGHPUT (THERMS):						
FIRM SALES	90,536,024	64.4%		85,410,999	62.2%	
FIRM TRANSPORTATION SUBJECT TO FTG	<u>50,986,696</u>	<u>35.6%</u>		<u>51,964,128</u>	<u>37.8%</u>	
TOTAL FIRM THROUGHPUT SUBJECT TO COST OF GAS CHARGE	140,622,724	100.0%		137,375,127	100.0%	
TRANSPORTATION SHARE OF SUPPLEMENTAL GAS SUPPLIES	35.6%	177,952 = \$ 63,383		37.8% x \$ 289,510 = \$		109,512
PRIOR (OVER) OR UNDER COLLECTION				<u>(33,912)</u>		<u>28,808</u>
NET AMOUNT TO COLLECT FROM (RETURNED TO) TRANSPORTATION CUSTOMERS				\$ 20,474		\$ 138,320
PROJECTED FIRM TRANSPORTATION THROUGHPUT				50,986,696		51,964,128
FIRM TRANSPORTATION COST OF GAS				\$0.0006		\$0.0027

Issued: November 7, 2016 - October xx, 2017

Effective: November 1, 2016 - November 1, 2017

Issued by:

James M. Sweeney

Title: President

Issued in compliance with NHPUC Order No. xx,xxx dated October xx, 2017 in Docket DG 17-xxx.
Issued in compliance with NHPUC Order No. 25,953 dated October 26, 2016 in Docket DG 16-814.