<u>Pages</u>	Revision	Proposed
Title	Original	
i	Original	
ii	Original	
 iii	Original	
iv	Original	
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1	Original	
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40	Original Original	
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39 40	Original Third Revised	Fourth Revised
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<u>Pages</u>	Revision	Proposed
41	Third Revised	Fourth Revised
42	Seventh Revised	Eighth Revised
43	Ninth Revised	Tenth Revised
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62	Fourth Revised	Fifth Revised
63	Original	1 1111 1 1011000
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84	Original	
85	Ninth Revised	Tenth Revised
86	Eleventh Revised	Twelfth Revised
87	Eighth Revised	Ninth Revised
88	Tenth Revised	Eleventh Revised
89	Original	
90	Original	

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<u>Pages</u>	Revision	Proposed
91	Original	
92	Original	
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124	First Revised	
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140	Original	
170	Original	

<u>Pages</u>	Revision	Proposed
141	Third Revised	Fourth Revised
142	Original	
143	Original	
144	Original	
145	Original	
146	Original	
147	Original	
148	Original	
149	Original	
150	Original	
151	Original	
153	Original	
154	Original	
155	Original	
156	Third Revised	Fourth Revised
157	Original	
158	Third Revised	Fourth Revised
159	Original	
160	Original	

## **Anticipated Cost of Gas**

## New Hampshire Division Period Covered: November 1, 2021 - April 30, 2022

Name	(Col 1)	(Col 2)	(Col 3)	
Purchased Gas:   S44,553,044   Supply Costs:   \$11,472,168   Storage & Peaking Gas:   S12,327,011   Commodity Costs:   \$7,733,349   Interruptible Included Above   \$0   Inventory Finance Charge   \$1,378   Sacapatity   S12,000	ANTICIPATED DIRECT COST OF GAS			
Stupply Costs:   \$11,472,168   Storage & Peaking Gas:				
Storage & Peaking Gas:   Demand, Capacity: \$12,327,011	Demand Costs:	\$4,553,044		
Demand, Capacity:	Supply Costs:	\$11,472,168		
Interruptible Included Above   \$0   Inventory Finance Charge   \$1,378     Capacity Release, & Asset Management   \$4,4076,771     Re-entry Rate & Conversion Rate Revenues   \$5,5000     Total Anticipated Direct Cost of Gas   \$32,005,179     ANTICIPATED INDIRECT COST OF GAS   \$42,086   Interest   \$42,086   Interest   \$42,086   Interest   \$42,086   Interest   \$40,005   \$147,208     Refunds	Storage & Peaking Gas:			
Interruptible Included Above   \$0   Inventory Finance Charge   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,378   \$1,379   \$	Demand, Capacity:	\$12,327,011		
Inventory Finance Charge	Commodity Costs:	\$7,733,349		
Capacity Release, & Asset Management         (\$4,076,771)           Re-entry Rate & Conversion Rate Revenues         \$ (5,000)           Total Anticipated Direct Cost of Gas         \$32,005,179           ANTICIPATED INDIRECT COST OF GAS           Adjustments:         ***********************************	Interruptible Included Above	\$0		
Total Anticipated Direct Cost of Gas   \$32,005,179	Inventory Finance Charge	\$1,378		
Total Anticipated Direct Cost of Gas   \$32,005,179	Capacity Release, & Asset Management	(\$4,076,771)		
ANTICIPATED INDIRECT COST OF GAS  Adjustments:  Prior Period Under/(Over) Collection \$189,294	Re-entry Rate & Conversion Rate Revenues	\$ (5,000)		
Adjustments:	Total Anticipated Direct Cost of Gas		<u>\$32,005,179</u>	
Adjustments:   Prior Period Under/(Over) Collection   \$189,294	ANTICIPATED INDIRECT COST OF GAS			
Interest Refunds   \$				
Refunds Interruptible Margins Total Adjustments         \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Prior Period Under/(Over) Collection	\$189,294		
Interruptible Margins         \$0         \$147,208           Working Capital:         Total Adjustments           Total Anticipated Direct Cost of Gas         \$32,005,179         Working Capital Percentage         0.0892%         Working Capital Percentage         0.0892%         Working Capital Allowance         \$28,555         Plus: Working Capital Reconciliation (Acct 173)         (\$5,834)         \$22,721           Bad Debt:           Bad Debt Allowance         \$137,320         \$12,721         \$12,722         \$12,721         \$12,722         \$12,722         \$12,722         \$12,722         \$12,722         \$12,722         \$12,722         \$12,722         \$12,722         \$12,722         \$12,722	Interest	(\$42,086)		
Total Adjustments         \$147,208           Working Capital:         Total Anticipated Direct Cost of Gas         \$32,005,179           Working Capital Percentage         0.0892%           Working Capital Allowance         \$28,555           Plus: Working Capital Reconciliation (Acct 173)         (\$5,834)           Total Working Capital Allowance         \$22,721           Bad Debt:         \$22,721           Bad Debt Allowance         \$137,320           Plus: Bad Debt Reconciliation (Acct 173)         (\$61,950)           Total Bad Debt Allowance         \$75,370           Local Production and Storage Capacity         \$476,106           Miscellaneous Overhead-79.87% Allocated to Winter Season         \$463,606           Total Anticipated Indirect Cost of Gas         \$1,185,012           Total Cost of Gas         \$33,190,191           Issued: September 17, 2021         Issued By:         Robert B. Hevert           Effective Date: November 1, 2021         Senior Vice President		•		
Working Capital:           Total Anticipated Direct Cost of Gas         \$32,005,179           Working Capital Percentage         0.0892%           Working Capital Allowance         \$28,555           Plus: Working Capital Reconciliation (Acct 173)         (\$5,834)           Total Working Capital Allowance         \$22,721           Bad Debt:         Bad Debt Allowance           Bad Debt Reconciliation (Acct 173)         (\$61,950)           Total Bad Debt Allowance         \$75,370           Local Production and Storage Capacity         \$476,106           Miscellaneous Overhead-79.87% Allocated to Winter Season         \$463,606           Total Anticipated Indirect Cost of Gas         \$1,185,012           Total Cost of Gas         \$33,190,191           Issued: September 17, 2021         Issued By:         Robert B. Hevert           Effective Date: November 1, 2021         Senior Vice President		<u> </u>		
Total Anticipated Direct Cost of Gas Working Capital Percentage Working Capital Allowance \$ 28,555  Plus: Working Capital Reconciliation (Acct 173)  Total Working Capital Allowance \$ \$ 28,555  Plus: Working Capital Allowance \$ \$ 22,721   Bad Debt:  Bad Debt Allowance Plus: Bad Debt Allowance Plus: Bad Debt Allowance Plus: Bad Debt Allowance \$ \$137,320  Plus: Bad Debt Allowance \$ \$75,370  Local Production and Storage Capacity Miscellaneous Overhead-79.87% Allocated to Winter Season Total Anticipated Indirect Cost of Gas  Total Cost of Gas    Say	-		\$147,208	
Working Capital Percentage         0.0892%           Working Capital Allowance         \$ 28,555           Plus: Working Capital Reconciliation (Acct 173)         (\$5,834)           Total Working Capital Allowance         \$22,721           Bad Debt:         \$22,721           Bad Debt Allowance         \$137,320           Plus: Bad Debt Reconciliation (Acct 173)         (\$61,950)           Total Bad Debt Allowance         \$75,370           Local Production and Storage Capacity         \$476,106           Miscellaneous Overhead-79.87% Allocated to Winter Season         \$463,606           Total Anticipated Indirect Cost of Gas         \$1,185,012           Total Cost of Gas         \$33,190,191           Issued: September 17, 2021         Issued By:         Robert B. Hevert           Effective Date: November 1, 2021         Senior Vice President				
Working Capital Allowance         \$ 28,555           Plus: Working Capital Reconciliation (Acct 173)         (\$5,834)           Total Working Capital Allowance         \$22,721           Bad Debt:         \$22,721           Bad Debt Allowance         \$137,320           Plus: Bad Debt Reconciliation (Acct 173)         (\$61,950)           Total Bad Debt Allowance         \$75,370           Local Production and Storage Capacity         \$476,106           Miscellaneous Overhead-79.87% Allocated to Winter Season         \$463,606           Total Anticipated Indirect Cost of Gas         \$1,185,012           Total Cost of Gas         \$33,190,191           Issued: September 17, 2021         Issued By: Robert B. Hevert           Effective Date: November 1, 2021         Senior Vice President	•			
Plus: Working Capital Reconciliation (Acct 173) (\$5,834)  Total Working Capital Allowance \$22,721  Bad Debt:  Bad Debt Allowance \$137,320  Plus: Bad Debt Reconciliation (Acct 173) (\$61,950)  Total Bad Debt Allowance \$75,370  Local Production and Storage Capacity \$476,106  Miscellaneous Overhead-79.87% Allocated to Winter Season \$463,606  Total Anticipated Indirect Cost of Gas \$1,185,012  Total Cost of Gas \$33,190,191  Issued: September 17, 2021 Issued By: Robert B. Hevert Senior Vice President				
Total Working Capital Allowance \$22,721  Bad Debt: Bad Debt Allowance \$137,320 Plus: Bad Debt Reconciliation (Acct 173) (\$61,950)  Total Bad Debt Allowance \$75,370  Local Production and Storage Capacity \$476,106 Miscellaneous Overhead-79.87% Allocated to Winter Season \$463,606  Total Anticipated Indirect Cost of Gas \$1,185,012  Total Cost of Gas \$33,190,191  Issued: September 17, 2021 Issued By: Robert B. Hevert Effective Date: November 1, 2021  Senior Vice President	Working Capital Allowance	\$ 28,555		
Bad Debt:  Bad Debt Allowance Plus: Bad Debt Reconciliation (Acct 173)  Total Bad Debt Allowance  \$75,370  Local Production and Storage Capacity  \$476,106  Miscellaneous Overhead-79.87% Allocated to Winter Season  Total Anticipated Indirect Cost of Gas  \$1,185,012  Total Cost of Gas  \$33,190,191  Issued: September 17, 2021  Issued: September 1, 2021  Issued By: Robert B. Hevert  Senior Vice President	Plus: Working Capital Reconciliation (Acct 173)	(\$5,834)		
Bad Debt Allowance Plus: Bad Debt Reconciliation (Acct 173)  Total Bad Debt Allowance \$137,320 (\$61,950)  Total Bad Debt Allowance \$75,370  Local Production and Storage Capacity \$476,106 Miscellaneous Overhead-79.87% Allocated to Winter Season \$463,606  Total Anticipated Indirect Cost of Gas \$1,185,012  Total Cost of Gas \$33,190,191  Issued: September 17, 2021 Issued: September 17, 2021 Senior Vice President	Total Working Capital Allowance		\$22,721	
Plus: Bad Debt Reconciliation (Acct 173) (\$61,950)  Total Bad Debt Allowance \$75,370  Local Production and Storage Capacity \$476,106  Miscellaneous Overhead-79.87% Allocated to Winter Season \$463,606  Total Anticipated Indirect Cost of Gas \$1,185,012  Total Cost of Gas \$33,190,191  Issued: September 17, 2021 Issued By: Robert B. Hevert Senior Vice President	Bad Debt:			
Plus: Bad Debt Reconciliation (Acct 173) (\$61,950)  Total Bad Debt Allowance \$75,370  Local Production and Storage Capacity \$476,106  Miscellaneous Overhead-79.87% Allocated to Winter Season \$463,606  Total Anticipated Indirect Cost of Gas \$1,185,012  Total Cost of Gas \$33,190,191  Issued: September 17, 2021 Issued By: Robert B. Hevert Senior Vice President	Bad Debt Allowance	\$137,320		
Local Production and Storage Capacity  Miscellaneous Overhead-79.87% Allocated to Winter Season  Total Anticipated Indirect Cost of Gas  \$1,185,012  Total Cost of Gas  \$33,190,191  Issued: September 17, 2021  Effective Date: November 1, 2021  \$ 8476,106  \$4463,606  \$\$1,185,012  \$\$33,190,191  Senior Vice President	Plus: Bad Debt Reconciliation (Acct 173)	(\$61,950)		
Local Production and Storage Capacity  Miscellaneous Overhead-79.87% Allocated to Winter Season  Total Anticipated Indirect Cost of Gas  \$1,185,012  Total Cost of Gas  \$33,190,191  Issued: September 17, 2021  Effective Date: November 1, 2021  \$ 8476,106  \$4463,606  \$\$1,185,012  \$\$33,190,191  Senior Vice President				
Miscellaneous Overhead-79.87% Allocated to Winter Season \$463,606  Total Anticipated Indirect Cost of Gas \$1,185,012  Total Cost of Gas \$33,190,191  Issued: September 17, 2021 Issued By: Robert B. Hevert Senior Vice President	Total Bad Debt Allowance		\$75,370	
Total Anticipated Indirect Cost of Gas \$1,185,012  Total Cost of Gas \$33,190,191  Issued: September 17, 2021 Issued By: Robert B. Hevert Senior Vice President	Local Production and Storage Capacity		\$476,106	
Total Cost of Gas \$33,190,191  Issued: September 17, 2021  Effective Date: November 1, 2021  Senior Vice President	Miscellaneous Overhead-79.87% Allocated to Winter Se	ason	\$463,606	
Issued: September 17, 2021  Effective Date: November 1, 2021  Issued By: Robert B. Hevert  Senior Vice President	Total Anticipated Indirect Cost of Gas		\$1,185,012	
Effective Date: November 1, 2021 Senior Vice President	Total Cost of Gas		\$33,190,191	
Effective Date: November 1, 2021 Senior Vice President	Issued: September 17, 2021	Issued By	r: Robert B. He	vert
	·			
		2.21 dated		

## **Anticipated Cost of Gas**

## New Hampshire Division Period Covered: May 1, 2022 - October 31, 2022

(Col 1)	(Col 2)	(Col 3)
ANTICIPATED DIRECT COST OF GAS		
Purchased Gas: Demand Costs:	\$956,729	
Supply Costs:	\$3,110,213	
Storage & Peaking Gas:		
Demand, Capacity:	\$397,395	
Commodity Costs:	\$21,467	
Interruptible Included Above	\$0	
Inventory Finance Charge	\$0	
Capacity Release & Asset Management	\$0	
Re-entry Rate and Conversion Rate Revenues	\$0	
Total Anticipated Direct Cost of Gas		<u>\$4,485,804</u>
ANTICIPATED INDIRECT COST OF GAS		
Adjustments:		
Prior Period Under/(Over) Collection	\$47,710	
Interest Refunds	(\$41,380) \$0	
Interruptible Margins	\$0	
Total Adjustments		\$6,330
Working Capital:		
Total Anticipated Direct Cost of Gas	\$4,485,805	
Working Capital Percentage	0.0892%	
Working Capital Allowance Plus: Working Capital Reconciliation (Acct 173)	\$4,002 (\$1,470)	
Tius. Working Capital Neconcillation (Acct 173)	(ψ1,470)	
Total Working Capital Allowance		\$2,532
Bad Debt:		
Bad Debt Allowance	\$14,529	
Plus: Bad Debt Reconciliation (Acct 173)	(\$15,614)	
Total Bad Debt Allowance		(\$1,085)
Local Production and Storage Capacity		\$0
Miscellaneous Overhead-20.13% Allocated to Summer Season		\$116,849
Total Anticipated Indirect Cost of Gas		\$124,627
Total Cost of Gas	-	\$4,610,432
Issued: September 17, 2021	Issued By:	Robert B. Hevert
Effective Date: May 1, 2022	•	Senior Vice President
Authorized by NHPUC Order No, in Docket No. DG 21-	_, dated, 2	021

### CALCULATION OF FIRM SALES COST OF GAS RATE

Period Covered: November 1, 2021 - April 30, 2022

(Col 1)	(Col 2)	(Col 3)	
Total Anticipated Direct Cost of Gas Projected Prorated Sales (11/01/21 - 04/30/22)	\$32,005,179 35,339,329		
Direct Cost of Gas Rate	35,338,328	\$0.9057	per therm
Demand Cost of Gas Rate	\$12,798,284	\$0.3622	per therm
Commodity Cost of Gas Rate	\$ <u>19,206,895</u>	\$ <u>0.5435</u>	per therm
Total Direct Cost of Gas Rate	\$32,005,179	\$0.9057	per therm
Total Anticipated Indirect Cost of Gas	\$1,185,012		
Projected Prorated Sales (11/01/21 - 04/30/22)	35,339,329		
Indirect Cost of Gas		\$0.0335	per therm
TOTAL PERIOD AVERAGE COST OF GAS		\$0.9392	per therm
RESIDENTIAL COST OF GAS RATE -11/01/21	COGwr	\$0.9392	per therm
	Maximum (COG+25%)	\$1.1740	

M/IND LOW WINTER USE COST OF GAS RATE - 11/01/21	COGwl	\$0.8453	per therm
	Maximum (COG+25%)	\$1.0566	
C&I HLF DEMAND COSTS ALLOCATED PER SMBA	\$668,845		
PLUS: RESIDENTIAL DEMAND RELOCATION TO C&I HLF	\$15,887		
C&I HLF TOTAL ADJUSTED DEMAND COSTS	\$684,732		
C&I HLF PROJECTED PRORATED SALES (11/01/21 - 04/30/22)	2,692,919		
DEMAND COST OF GAS RATE	\$0.2543		
C&I HLF COMMODITY COSTS ALLOCATED PER SMBA	\$1,503,327		
PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C&I HLF	(\$2,088)		
C&I HLF TOTAL ADJUSTED COMMODITY COSTS	\$1,501,239		
C&I HLF PROJECTED PRORATED SALES (11/01/21 - 04/30/22)	2,692,919		
COMMODITY COST OF GAS RATE	\$0.5575		
INDIRECT COST OF GAS	\$0.0335		
TOTAL C&I HLF COST OF GAS RATE	\$0.8453		

COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/21	COGwh	\$0.9551 per therm
	Maximum (COG+25%)	\$1.1939
C&I LLF COMMODITY COSTS ALLOCATED PER SMBA PLUS RESIDENTIAL DEMAND REALLOCATION TO C&I LLF C&I LLF TOTAL ADJUSTED DEMAND COSTS C&I LLF PROJECTED PRORATED SALES (11/01/21 - 04/30/22) DEMAND COST OF GAS RATE	\$5,898,495 \$140,104 \$6,038,599 15,871,915 \$0,3805	
C&I LLF COMMODITY COSTS ALLOCATED PER SMBA PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C&I LLF C&I LLF TOTAL ADJUSTED COMMODITY COSTS C&I LLF PROJECTED PRORATED SALES (11/01/21 - 04/30/22) COMMODITY COST OF GAS RATE	\$8,600,676 (\$11,944) \$8,588,732 15,871,915 \$0.5411	
INDIRECT COST OF GAS	\$0.0335	
TOTAL C&I LLF COST OF GAS RATE	\$0.9551	
Issued: September 17, 2021 Effective Date: November 1, 2021 Authorized by NHPUC Order No, in Docket No. DG 21, dated	Issued By:	Robert B. Hevert Senior Vice President

#### CALCULATION OF FIRM SALES COST OF GAS RATE

Period Covered: May 1, 2022 - October 31, 2022

(Col 1)	(Col 2)	(Col 3)	
Total Anticipated Direct Cost of Gas Projected Prorated Sales (05/01/22 - 10/31/22) Direct Cost of Gas Rate	\$4,485,805 8,907,030	\$0.5036	per therm
Demand Cost of Gas Rate Commodity Cost of Gas Rate Total Direct Cost of Gas Rate	\$1,354,125 \$ <u>3,131,680</u> \$4,485,805	\$0.1520 \$ <u>0.3516</u> <b>\$0.5036</b>	per therm per therm per therm
Total Anticipated Indirect Cost of Gas Projected Prorated Sales (05/01/22 - 10/31/22) Indirect Cost of Gas	\$124,627 8,907,030	\$0.0140	per therm
TOTAL PERIOD AVERAGE COST OF GAS		\$0.5176	per therm
RESIDENTIAL COST OF GAS RATE -05/01/22	COGwr	\$0.5176	per therm
	Maximum (COG+25%)	\$0.6470	

COM/IND LOW WINTER USE COST OF GAS RATE - 05/01/22	COGwl	\$0.4740 per therm
	Maximum (COG+25%)	\$0.5925
C&I HLF DEMAND COSTS ALLOCATED PER SMBA PLUS: RESIDENTIAL DEMAND RELOCATION TO C&I HLF C&I HLF TOTAL ADJUSTED DEMAND COSTS C&I HLF PROJECTED PRORATED SALES (05/01/22 - 10/31/22) DEMAND COST OF GAS RATE	\$205,468 \$11,258 \$216,726 1,996,958 \$0.1085	
C&I HLF COMMODITY COSTS ALLOCATED PER SMBA PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C&I HLF C&I HLF TOTAL ADJUSTED COMMODITY COSTS C&I HLF PROJECTED PRORATED SALES (05/01/22 - 10/31/22) COMMODITY COST OF GAS RATE	\$701,906 \$64 \$701,970 1,996,958 \$ <b>0.3515</b>	
INDIRECT COST OF GAS	\$0.0140	
TOTAL C&I HLF COST OF GAS RATE	\$0.4740	

COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/22	COGwh	\$0.5445 per therm
	Maximum (COG+25%)	\$0.6806
C&I LLF COMMODITY COSTS ALLOCATED PER SMBA PLUS RESIDENTIAL DEMAND REALLOCATION TO C&I LLF C&I LLF TOTAL ADJUSTED DEMAND COSTS C&I LLF PROJECTED PRORATED SALES (05/01/22 - 10/31/22) DEMAND COST OF GAS RATE	\$549,002 \$30,080 \$579,082 3,236,934 \$0.1789	
C&I LLF COMMODITY COSTS ALLOCATED PER SMBA PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C&I LLF C&I LLF TOTAL ADJUSTED COMMODITY COSTS C&I LLF PROJECTED PRORATED SALES (05/01/22 - 10/31/22) COMMODITY COST OF GAS RATE	\$1,138,131 \$104 \$1,138,235 3,236,934 \$0.3516	
INDIRECT COST OF GAS	\$0.0140	
TOTAL C&I LLF COST OF GAS RATE	\$0.5445	
Issued: September 17, 2021 Effective Date: May 1, 2022 Authorized by NHPUC Order No, in Docket No. DG 21, dated	Issued By:	Robert B. Hevert Senior Vice President

## **Local Delivery Adjustment Clause**

Rate Schedule	GAPRA	EEC	LRR	ERC	ITMC	RCE	RPC	LDAC
Residential Heating	\$0.0060	\$0.0449	\$0.0066	\$0.0056	\$0.0000	\$0.0000	\$0.0000	\$0.0631
Residential Non-Heating	\$0.0060	\$0.0449	\$0.0066	\$0.0056	\$0.0000	\$0.0000	\$0.0000	\$0.0631
Small C&I	\$0.0060	\$0.0238	\$0.0006	\$0.0056	\$0.0000	\$0.0000	\$0.0000	\$0.0360
Medium C&I	\$0.0060	\$0.0238	\$0.0006	\$0.0056	\$0.0000	\$0.0000	\$0.0000	\$0.0360
Large C&I	\$0.0060	\$0.0238	\$0.0006	\$0.0056	\$0.0000	\$0.0000	\$0.0000	\$0.0360
No Previous Sales Service								

Issued: September 17, 2021

Effective: With Service Rendered On and After November 1, 2021

Authorized by NHPUC Order No. in Docket No. DG 21- , dated

Robert B. Hevert

Senior Vice President

Issued by:

Title:

## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION WINTER SEASON RESIDENTIAL RATES

	Winter Season		Total	Total Billed Rates		
	November 2021 - April 2022	Tariff	Delivery Rates	Tariff Rates	s, LDAC	
		Rates	(Includes LDAC)	Plus Cost	of Gas	
Residential Heating	Tariff Rate R 5:					
	Monthly Customer Charge	\$22.20	\$22.20		\$22.20	
	First 50 therms	\$0.6920	\$0.7551	\$1.6943		
	All usage over 50 therms	\$0.6920	\$0.7551	\$1.6943		
	LDAC	\$0.0631				
	Gas Cost Adjustment:					
	Cost of Gas	\$0.9392				
Residential Heating	Tariff Rate R 10:					
Low Income	Monthly Customer Charge	\$22.20	\$22.20		\$22.20	
Low meaning	First 50 therms	\$0.6920	\$0.7551	\$1.6943	<b>4</b> 0	
	All usage over 50 therms	\$0.6920	\$0.7551	\$1.6943		
	LDAC	\$0.0631	<b>40.7001</b>	<b>V</b> 1.00 10		
	Gas Cost Adjustment:	ψο.σσοι				
	Cost of Gas	\$0.9392				
		70000				
45% Low Income Discount	Monthly Customer Charge	(\$9.99)	(\$9.99)		(\$9.99)	
45% Low Income Discount	First 50 therms	(\$0.3114)	(\$0.3114)	(\$0.7340)	,	
45% Low Income Discount	All usage over 50 therms	(\$0.3114)	(\$0.3114)	(\$0.7340)		
No Discount	LDAC	\$0.0000	,	,		
	Gas Cost Adjustment:					
45% Low Income Discount	Cost of Gas	(\$0.4226)				
Residential Non-Heating	Tariff Rate R 6:					
	Monthly Customer Charge	\$22.20	\$22.20		\$22.20	
	First 10 therms	\$0.6470	\$0.7101	\$1.6493		
	All usage over 10 therms	\$0.6470	\$0.7101	\$1.6493		
	LDAC	\$0.0631				
	Gas Cost Adjustment:					
	Cost of Gas	\$0.9392				

Issued: September 17, 2021

Effective: With Service Rendered On and After November 1, 2021 Issued by: Robert B. Hevert

Authorized by NHPUC Order No. in Docket No. DG 21 -, dated Title: Senior Vice President

## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION SUMMER SEASON RESIDENTIAL RATES

	Summer Season		Total	Total Billed Rates		
	May 2022 - October 2022	Tariff	Delivery Rates	Tariff Rates, LDAC		
	-	Rates	(Includes LDAC)	Plus Cost	of Gas	
Residential Heating	Tariff Rate R 5:					
	Monthly Customer Charge	\$22.20	\$22.20		\$22.20	
	First 50 therms	\$0.6099	\$0.6730	\$1.1906		
	All usage over 50 therms	\$0.6099	\$0.6730	\$1.1906		
	LDAC	\$0.0631				
	Gas Cost Adjustment:					
	Cost of Gas	\$0.5176				
Residential Heating	Tariff Rate R 10:					
Low Income	Monthly Customer Charge	\$22.20	\$22.20		\$22.20	
	First 50 therms	\$0.6099	\$0.6730	\$1.1906		
	All usage over 50 therms	\$0.6099	\$0.6730	\$1.1906		
	LDAC	\$0.0631				
	Gas Cost Adjustment:					
	Cost of Gas	\$0.5176				
No Discount*	Monthly Customer Charge	\$0.00	\$0.00		\$0.00	
No Discount*	First 50 therms	\$0.0000	\$0.0000	\$0.0000	<b>40.00</b>	
No Discount*	All usage over 50 therms	\$0.0000	\$0.0000	\$0.0000		
No Discount	LDAC	\$0.0000	*******	***********		
	Gas Cost Adjustment:	700000				
No Discount*	Cost of Gas	\$0.0000				
				T		
Residential Non-Heating	Tariff Rate R 6:	***	***		400.00	
	Monthly Customer Charge	\$22.20	\$22.20	A4 00=-	\$22.20	
	First 10 therms	\$0.6470	\$0.7101	\$1.2277		
	All usage over 10 therms	\$0.6470	\$0.7101	\$1.2277		
	LDAC	\$0.0631				
	Gas Cost Adjustment:	00.5470				
	Cost of Gas	\$0.5176				

<sup>\*:</sup> Discount applicable to winter months November through April only.

Issued: September 17, 2021

Effective: With Service Rendered On and After May 1, 2022 Issued by: Robert B. Hevert

Authorized by NHPUC Order No. in Docket No. DG 21-, dated Title: Senior Vice President

## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION WINTER SEASON C&I RATES

	Winter Season		Total	Total Billed Rates		
	November 2021 - April 2022	Tariff	Delivery Rates	Tariff Rates, LDAC		
		Rates	(Includes LDAC)	Plus Cost of Gas		
C&I Low Annual/High Winter	Tariff Rate G 40:					
	Monthly Customer Charge	\$75.09	\$75.09	\$75.09		
	First 75 therms	\$0.1865	\$0.2225	\$1.1776		
	All usage over 75 therms	\$0.1865	\$0.2225	\$1.1776		
	LDAC	\$0.0360				
	Gas Cost Adjustment:					
	Cost of Gas	\$0.9551				
C&I Low Annual/Low Winter	Tariff Rate G 50:					
,	Monthly Customer Charge	\$75.09	\$75.09	\$75.09		
	First 75 therms	\$0.1865	\$0.2225	\$1.0678		
	All usage over 75 therms	\$0.1865	\$0.2225	\$1.0678		
	LDAC	\$0.0360	***************************************	<b>*</b> ***********************************		
	Gas Cost Adjustment:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
	Cost of Gas	\$0.8453				
C&I Medium Annual/High Winter	Tariff Rate G 41:					
,g	Monthly Customer Charge	\$222.64	\$222.64	\$222.64		
	All usage	\$0.2425	\$0.2785	\$1.2336		
	LDAC	\$0.0360	Ψ0.2700	ψ1.2000		
	Gas Cost Adjustment:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Cost of Gas	\$0.9551				
C&I Medium Annual/Low Winter	Tariff Rate G 51:					
oar mearann / amaan, 2011 11 meer	Monthly Customer Charge	\$222.64	\$222.64	\$222.64		
	First 1,300 therms	\$0.1712	\$0.2072	\$1.0525		
	·	\$0.1399	\$0.1759	\$1.0212		
	All usage over 1,300 therms	,	φυ.175 <del>9</del>	\$1.0212		
	LDAC	\$0.0360				
	Gas Cost Adjustment:	<b>60.0450</b>				
	Cost of Gas	\$0.8453				
C&I High Annual/High Winter	Tariff Rate G 42:	m4 005 0:	<b>64 55 5</b> 6	44.44= 54		
	Monthly Customer Charge	\$1,335.81	\$1,335.81	\$1,335.81		
	All usage	\$0.1984	\$0.2344	\$1.1895		
	LDAC	\$0.0360				
	Gas Cost Adjustment:					
	Cost of Gas	\$0.9551				
C&I High Annual/Low Winter	Tariff Rate G 52:					
	Monthly Customer Charge	\$1,335.81	\$1,335.81	\$1,335.81		
	All usage	\$0.1720	\$0.2080	\$1.0533		
	LDAC	\$0.0360				
	Gas Cost Adjustment:					
	Cost of Gas	\$0.8453				

Issued: September 17, 2021 Effective: With Service Rendered On and After November 1, 2021 Authorized by NHPUC Order No. in Docket No. DG 21 -, dated Issued by: Robert B. Hevert
Title: Senior Vice President

## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION SUMMER SEASON C&I RATES

Summer Season May 2022 - October 2022		Tariff Rates	Total Delivery Rates (Includes LDAC)	Total Billed Rates Tariff Rates, LDAC Plus Cost of Gas
C&I Low Annual/High Winter	Tariff Rate G 40:  Monthly Customer Charge  First 75 therms  All usage over 75 therms  LDAC  Gas Cost Adjustment:	\$75.09 \$0.1865 \$0.1865 <b>\$0.0360</b>	\$75.09 \$0.2225 \$0.2225	\$75.09 \$0.7670 \$0.7670
	Cost of Gas	\$0.5445		
C&I Low Annual/Low Winter	Tariff Rate G 50:  Monthly Customer Charge  First 75 therms  All usage over 75 therms  LDAC  Gas Cost Adjustment:  Cost of Gas	\$75.09 \$0.1865 \$0.1865 <b>\$0.0360</b> <b>\$0.4740</b>	\$75.09 \$0.2225 \$0.2225	\$75.09 \$0.6965 \$0.6965
C&I Medium Annual/High Winter	Tariff Rate G 41:  Monthly Customer Charge  All usage  LDAC  Gas Cost Adjustment:  Cost of Gas	\$222.64 \$0.1895 <b>\$0.0360</b> <b>\$0.5445</b>	\$222.64 \$0.2255	\$222.64 \$0.7700
C&I Medium Annual/Low Winter	Tariff Rate G 51:  Monthly Customer Charge  First 1,000 therms  All usage over 1,000 therms  LDAC  Gas Cost Adjustment:  Cost of Gas	\$222.64 \$0.1337 \$0.1087 <b>\$0.0360</b>	\$222.64 \$0.1697 \$0.1447	\$222.64 \$0.6437 \$0.6187
C&I High Annual/High Winter	Tariff Rate G 42:  Monthly Customer Charge All usage  LDAC Gas Cost Adjustment:  Cost of Gas	\$1,335.81 \$0.1206 <b>\$0.0360</b> <b>\$0.5445</b>	\$1,335.81 \$0.1566	\$1,335.81 \$0.7011
C&I High Annual/Low Winter	Tariff Rate G 52:  Monthly Customer Charge All usage  LDAC  Gas Cost Adjustment:  Cost of Gas	\$1,335.81 \$0.0792 <b>\$0.0360</b> <b>\$0.4740</b>	\$1,335.81 \$0.1152	\$1,335.81 \$0.5892

Issued: September 17, 2021 Effective: With Service Rendered On and After May 1, 2022

Authorized by NHPUC Order No. in Docket No. DG 21-, dated

Issued by:

Title:

Robert B. Hevert
Senior Vice President

## VII. DELIVERY SERVICE TERMS AND CONDITIONS

### APPENDIX A

### **Schedule of Administrative Fees and Charges**

<u>I. Supplier Balancing Charge:</u> <u>\$0.71 per MMBtu</u> of Daily Imbalance Volumes

- Updated effective every November 1 to reflect the Company's latest balancing resources and associated capacity costs.
- Daily Imbalance Volumes represent the difference between ATV and ATV adjusted for actual EDDs.

<u>II. Peaking Service Demand Charge:</u> \$71.85 per MMBtu per MDPQ per month for November 2021 through April 2022. Provided on Page 6 of Attachment NUI-FXW-6.

• Updated effective every November 1 to reflect the Company's Peaking resources and associated costs.

III. Company Allowance Calculation: 1.25% - Provided in Attachment NUI-FXW-3

### IV. Supplier Services and Associated Fees:

<u>SERVICE</u>	PRICING
Pool Administration (required)	• \$0.10/month/customer billed @ marketer level
Non-Daily Metered Pools only	
Standard Passthrough Billing (required)	• \$0.60/customer/month billed @ marketer level
Standard Complete Billing (optional – Passthrough Billing fee not required if this service is elected)	• \$1.50/customer/month billed @ marketer level
Customer Administration (required)	• \$10/customer/switch billed @ marketer level

1	V. Meter Read Charge:	\$78.00	) when customer 1	ohone lir	ne is not report	ing dail	v d	lata

Issued:	September 17, 2021	Is	ssued by:	Robert B. Hevert
Effective:	November 1, 2021		_	Senior Vice President
Authorized b	by NHPUC Order No	in Docket No. DG 21	, dated	l <u> </u>

## **VII. DELIVERY SERVICE TERMS AND CONDITIONS**

## **APPENDIX C**

## **Capacity Allocators**

Capacity Allocators shall be calculated and filed with the Commission each year with the Winter Cost of Gas filing. The following Capacity Allocators shall be applicable for capacity assignments during the period of November 1, 2021 through October 31, 2022.

## Commercial and Industrial

	High Winter Use	Low Winter Use
Pipeline:	22.28%	60.95%
Storage:	32.31%	16.23%
Peaking:	45.41%	22.82%

Issued:	September 17, 2021	Is	ssued by:	Robert B. Hevert
Effective:	November 1, 2021			Senior Vice President
Authorized	by NHPUC Order No.	in Docket No. DG 21-	, dated	

## VII. DELIVERY SERVICE TERMS AND CONDITIONS (continued)

## **Appendix D**

# Re-entry Surcharge and Conversion Surcharge (continued)

### **D.** Information to be Filed with the Commission:

As part of the annual Cost of Gas filing, the Company shall file with the Commission a report showing the number of customers assessed the Re-entry Surcharge and the Conversion Surcharge and the amount of revenue received for each charge through the prior April 30. Pursuant to the Company's Cost of Gas Clause, the Company will apply such revenues as credits to the Company's New Hampshire Division Cost of Gas.

The following Re-entry Surcharge and Conversion Surcharge shall be applicable for the periods of November 1, 2021 through April 30, 2022 and May 1, 2022 through October 2022.

Effective Dates:	November 1, 2021 – April 30, 2022	May 1, 2022 – October 30, 2022		
Re-entry Surcharge:	\$0.000 per therm	\$0.0000 per therm		
Conversion Surcharge, Low Load Factor (G-40, G-41, G-42):	\$0.0000 per therm	\$0.0000 per therm		
Conversion Surcharge, High Load Factor (G-50, G-51, G-52):	\$0.5915 per therm	\$0.4817 per therm		

Issued: September 17, 2021

Effective: November 1, 2021

Issued by: Robert. B Hevert

Title: Senior Vice President

#### **Anticipated Cost of Gas**

New Hampshire Division
Period Covered: November 1, 20<del>2021</del> - October 31, 20<del>21</del>22 (Col 1)

Period Co	vered: November 1	, 20 <del>20<u>21</u> -</del> Octo	ber 31, 20 <del>21<u>22</u></del>		
(Col 1)		(Col 2)		(Col 3)	
ANTICIPATED DIRECT COST OF GAS					
Purchased Gas:					
Demand Costs: Supply Costs:	1/	\$ 4,553,044 \$ 11,472,168			
	<del>0,233,230</del>	φ 11,472,100			
Storage & Peaking Gas: Demand, Capacity:	<del>\$ 11.702.910</del>	\$ 12,327,011			
Commodity Costs:	7 7 75 7	\$ 7,733,349			
Interruptible Included Above	<b>e</b> _	\$ -			
Inventory Finance Charge	•	\$ 1,378			
•	* .,=	, , , , , ,			
Capacity Release	<del>\$ (3,272,870)</del>	\$ (4,076,771)			
Re-entry Rate & Conversion Rate Revenues	\$ (5,000)	\$ (5,000)			
Total Anticipated Direct Cost of Gas			<del>\$ 23,874,576</del>	\$ 32,005,179	
ANTICIPATED INDIRECT COST OF GAS					
Adjustments:					
Prior Period Under/(Over) Collection		\$ 189,294			
Interest Refunds	1 1 1	\$ (42,086) \$ -			
Interruptible Margins	*	\$ -			
Total Adjustments	·		\$ 570,066	\$ 147,208	
Working Capital:					
Total Anticipated Direct Cost of Gas	*	\$ 32,005,179			
Working Capital Percentage	0.0892%	0.0892%			
Working Capital Allowance Plus: Working Capital Reconciliation (Acct 173	, , , , , , , , , , , , , , , , , , , ,	\$ 28,555 \$ (5,834)			
	φ (55,510)	φ (0,004)			
Total Working Capital Allowance			\$ (14,609)	\$ 22,721	
Bad Debt:					
Bad Debt Allowance	<del>\$ 156,687</del>	\$ 137,320			
Plus: Bad Debt Reconciliation (Acct 173)	\$ (4, <del>239)</del>	\$ (61,950)			
Total Bad Debt Allowance			<del>\$ 152,448</del>	\$ 75,370	
Local Production and Storage Capacity			<del>\$ 476,106</del>	\$ 476,106	
Miscellaneous Overhead-81.2379.87% Alloca	ted to Winter Seas	on	<del>\$ 471,532</del>	\$ 463,606	
Total Anticipated Indirect Cost of Gas			<del>\$ 1,655,544</del>	\$ 1,185,012	
Total Cost of Gas			<del>\$ 25,530,121</del>	\$ 33,190,191	
Issued: November 4,2020 September 17, 2021			Issued By:	 Robert B.	
Effective Date: November 1, 202021				Senior Vice	President

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## **Anticipated Cost of Gas**

New Hampshi	re Division
riod Covered: May 1 2021	L22 - October 31 202122

Period	Coverea: May 1, 20	0 <del>21</del> 22 - October	31, 20 <del>21<u>22</u></del>		
(Col 1)	(Col 2)	(Col 2)	(Col 3)	(Col 3)	
ANTICIPATED DIRECT COST OF GAS					
Purchased Gas:	¢042.502	¢05 ( 720			
Demand Costs: Supply Costs:	\$842,503 \$2.140.506	\$956,729 \$3,110,213			
	Ψ2,110,000	<del>40)110)<b>2</b>10</del>			
Storage & Peaking Gas: Demand, Capacity:	<del>\$332,957</del>	\$397.395			
Commodity Costs:	\$25,153	\$21,467			
Interruptible Included Above	\$0	\$0			
Inventory Finance Charge	\$0	\$0			
Capacity Release & Asset Management	\$0	\$0			
Re-entry Rate & Conversion Rate Revenues	\$0	\$0			
Total Anticipated Direct Cost of Gas			\$ <del>3,341,119</del>	<u>\$4,485,804</u>	
ANTICIPATED INDIRECT COST OF GAS Adjustments:					
Prior Period Under/(Over) Collection	<del>\$141,851</del>	<u>\$47,710</u>			
Interest	<del>(\$43,640)</del>	(\$41,380)			
Refunds Interruptible Margins	\$0 \$0	\$0 \$0			
Total Adjustments	φ0	\$0	<del>\$98,211</del>	<u>\$6,330</u>	
Working Capital:					
Total Anticipated Direct Cost of Gas	<del>\$3,341,119</del>	<u>\$4,485,805</u>			
Working Capital Percentage Working Capital Allowance	<del>0.0892%</del> \$ <del>2,981</del>	0.089% \$4,002			
• •		<u></u>			
Plus: Working Capital Reconciliation (Acct 173)	<del>(\$8,295)</del>	<u>(\$1,470)</u>			
Total Working Capital Allowance			<del>(\$5,314)</del>	<u>\$2,532</u>	
Bad Debt:					
Bad Debt Allowance	<del>\$14,144</del>	<u>\$14,529</u>			
Plus: Bad Debt Reconciliation (Acct 173)	<del>(\$979)</del>	<u>(\$15,614)</u>			
Total Bad Debt Allowance			<del>\$13,166</del>	<u>(\$1,084)</u>	
Local Production and Storage Capacity			<del>\$0</del>	<u>\$0</u>	
Miscellaneous Overhead-18.7720.13% Allocated to t	he Summer Season	ı	<del>\$108,923</del>	<u>\$116,849</u>	
<b>Total Anticipated Indirect Cost of Gas</b>			<del>\$214,984</del>	<u>\$124,627</u>	
Total Cost of Gas			<del>\$3,556,103</del>	<u>\$4,610,432</u>	
Issued: November 4, 2020 September 17, 2021				Robert B. He	vert
Effective Date: May 1, 2021 2022			_	Senior Vice Pre	sident
Authorized by NHPUC Order No, in Docket N	o. DG 21, date	ed, 2	2021		

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#### CALCULATION OF FIRM SALES COST OF GAS RATE

Period Covered: November 1.	202021	- Anril 30	202122

(Col 1)	(Col 2)		(Col 3)		
Total Anticipated Direct Cost of Gas	<del>\$23,874,576</del>	\$32,005,179			
Projected Prorated Sales (11/01/ <del>20</del> 21- 04/30/ <del>24</del> 22)  Direct Cost of Gas Rate	<del>34,897,412</del>	35,339,329	<del>\$0.6841</del>	\$0.9057	per therm
	\$40,004,704	\$40.700.004			•
Demand Cost of Gas Rate Commodity Cost of Gas Rate	<del>\$13,021,761</del> <del>\$10,851,549</del>	\$12,798,284 \$19,206,895	\$0.3731 \$0.3110	\$0.3622 \$0.5435	per therm per therm
Total Direct Cost of Gas Rate	\$ <del>23,874,576</del>	\$32,005,179	\$0.6841	\$0.9057	per therm
Total Anticipated Indirect Cost of Gas	<del>\$1,655,544</del>	\$1,185,012			
Projected Prorated Sales (11/01/ <del>20</del> 21- 04/30/ <del>24</del> 22) Indirect Cost of Gas	<del>34,897,412</del>	35,339,329	<del>\$0.0474</del>	\$0.0335	per therm
munical cost of cus			ψ0.0474	ψο.σσσ	per uterm
TOTAL PERIOD AVERAGE COST OF GAS			<del>\$0.7315</del>	\$0.9392	per therm
RESIDENTIAL COST OF GAS RATE -11/01/2021	COGwr		\$0.7315	\$0.9392	per therm
11011011	Maximum (COG+25%)		\$0.9144	\$1.1740	por unorm
	, , , , , , , , , , , , , , , , , , , ,		<u> </u>		
COM/IND LOW WINTER USE COST OF GAS RATE -11/01/2021	COGwI		\$0.6465	\$0.8453	per therm
	Maximum (COG+25%)		<u>\$0.8081</u>	\$1.0566	
C&I HLF DEMAND COSTS ALLOCATED PER SMBA	\$601,051	\$668,845			
PLUS: RESIDENTIAL DEMAND RELOCATION TO C&I HLF	<del>\$31,569</del>	\$15,887			
C&I HLF TOTAL ADJUSTED DEMAND COSTS	\$ <del>632,620</del>	\$684,732			
C&I HLF PROJECTED PRORATED SALES (11/01/2021 - 04/30/2422)  DEMAND COST OF GAS RATE	<del>2,277,711</del> <b>\$0.2777</b>	2,692,919 <b>\$0.2543</b>			
C&I HLF COMMODITY COSTS ALLOCATED PER SMBA PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C&I HLF	\$733,070 (\$940)	\$1,503,327 (\$2,088)			
C&I HLF TOTAL ADJUSTED COMMODITY COSTS	\$732,130	\$1,501,239			
C&I HLF PROJECTED PRORATED SALES (11/01/2021 - 04/30/2422) COMMODITY COST OF GAS RATE	<del></del>	2,692,919 <b>\$0.5575</b>			
INDIRECT COST OF GAS					
	<del>\$0.0474</del>	<u>\$0.0335</u>			
TOTAL C&I HLF COST OF GAS RATE	<del>\$0.6465</del>	<u>\$0.8453</u>			
COM/IND HIGH WINTER USE COST OF GAS RATE -11/01/2021	COGwh		<del>\$0.7437</del>	\$0.9551	per therm
	Maximum (COG+25%)		<u>\$0.9296</u>	<u>\$1.1939</u>	
C&I LLF COMMODITY COSTS ALLOCATED PER SMBA	\$ <del>5,855,245</del>	\$5,898,495			
PLUS RESIDENTIAL DEMAND REALLOCATION TO C&I LLF	<del>\$307,534</del>	\$140,104			
C&I LLF TOTAL ADJUSTED DEMAND COSTS C&I HLF PROJECTED PRORATED SALES (11/01/2021 - 04/30/2122)	<del>\$6,162,780</del> <del>15,933,486</del>	\$6,038,599 15,871,915			
DEMAND COST OF GAS RATE	\$0.3868	\$0.3805			
C&I LLF COMMODITY COSTS ALLOCATED PER SMBA	\$4, <del>937,736</del>	\$8,600,676			
PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C&I LLF C&I LLF TOTAL ADJUSTED COMMODITY COSTS	<del>(\$6,330)</del> \$4,931,406	(\$11,944) \$8,588,732			
C&I HLF PROJECTED PRORATED SALES (11/01/ <del>20</del> 21 - 04/30/2122)	15,933,486	15,871,915			
COMMODITY COST OF GAS RATE	\$ <del>0.3095</del>	<u>\$0.5411</u>			
INDIRECT COST OF GAS	<del>\$0.0474</del>	<u>\$0.0335</u>			
TOTAL C&I LLF COST OF GAS RATE	<del>\$0.7437</del>	<u>\$0.9551</u>			
Issued: November 4, 2020 September 17, 2021		Issued By:	Robert B. Heve	ert	
Effective Date: November 1, <del>2020</del> 2021					
Authorized by NHPUC Order No. in Docket No. DG , dated .			Senior Vice Presid	ent	_

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#### CALCULATION OF FIRM SALES COST OF GAS RATE

Period Covered: May 1, 20242 - October 31, 20242

(Col 1)	(Col 2)	(Col 2)	(Col 3)	(Col 3)	
Total Anticipated Direct Cost of Gas Projected Prorated Sales (05/01/2024 <u>2</u> - 10/31/2024 <u>2</u> )	\$ <del>3,341,119</del> 	\$4,485,805 8,907,030	00.4445	40.5000	
Direct Cost of Gas Rate			<del>\$0.4145</del>	<u>\$0.5036</u>	per therm
Demand Cost of Gas Rate Commodity Cost of Gas Rate Total Direct Cost of Gas Rate	\$1,175,460 \$2,165,659 \$3,341,119	\$1,354,125 \$3,131,680 \$4,485,805	\$0.1458 \$0.2687 <b>\$0.4145</b>	\$0.1520 \$0.3516 \$0.5036	per therm per therm per therm
Total Anticipated Indirect Cost of Gas Projected Prorated Sales (05/01/20242-10/31/20242) Indirect Cost of Gas	\$214,984 	<u>\$124,627</u> 8,907,030	\$ <del>0.0267</del>	<u>\$0.0140</u>	per therm
TOTAL PERIOD AVERAGE COST OF GAS			\$ <del>0.4412</del>	\$0.5176	per therm
Period ending over-collection to be recovered - per April Report Projected sales (05/01/21 - 10/31/21) Per unit change in Cost of Gas (05/01/21 - 10/31/21)	\$450,141 8,061,210 \$0.0558		VO.4412	<del>\$6.5176</del>	per uterm
RESIDENTIAL COST OF GAS RATE -05/01/2422	COGwr		\$ <del>0.4412</del>	\$0.5176	per therm
	Maximum (COG+25%)		\$0.5515	\$0.6470	per anorm
INITIAL RESIDENTIAL COST OF GAS RATE - 05/01/21 CHANGE IN PER UNIT COST REVISED RESIDENTIAL COST OF GAS RATE - 05/01/21			\$0.4412 \$0.0558 \$0.4970		
COM/IND LOW WINTER USE COST OF GAS RATE - 05/01/2422	COGwl		<del>\$0.3943</del>	\$0.4740	per therm
	Maximum (COG+25%)		\$0.4929	\$0.5925	
INITIAL COM/IND LOW WINTER USE COST OF GAS RATE - 5/01/20 CHANGE IN PER UNIT COST REVISED COM/IND LOW WINTER USE COST OF GAS RATE - 05/01/21			\$0.3943 \$0.0558 \$0.4501		
C&I HLF DEMAND COSTS ALLOCATED PER SMBA PLUS: RESIDENTIAL DEMAND RELOCATION TO C&I HLF C&I HLF TOTAL ADJUSTED DEMAND COSTS C&I HLF PROJECTED PRORATED SALES (05/01/22 - 10/31/22) DEMAND COST OF GAS RATE	\$205,468 \$11,258 \$216,726 1,996,958 \$0,1085				
C&I HLF COMMODITY COSTS ALLOCATED PER SMBA PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C&I HLF C&I HLF TOTAL ADJUSTED COMMODITY COSTS C&I HLF PROJECTED PRORATED SALES (05/01/22 - 10/31/22) COMMODITY COST OF GAS RATE	\$701.906 \$64 \$701.970 1,996.958 \$0.3515				
INDIRECT COST OF GAS	<u>\$0.0140</u>				
TOTAL C&I HLF COST OF GAS RATE	<u>\$0.4740</u>				
COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/2422	COGwh		<del>\$0.4733</del>	\$0.5445	per therm
	Maximum (COG+25%)		<del>\$0.5916</del>	\$0.6806	
INITIAL COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/21 CHANGE IN PER UNIT COST REVISED COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/21			\$0.4733 \$0.0558 \$0.5291		
C&I LLF COMMODITY COSTS ALLOCATED PER SMBA PLUS RESIDENTIAL DEMAND REALLOCATION TO C&I LLF C&I LLF TOTAL ADJUSTED DEMAND COSTS C&I LLF PROJECTED PRORATED SALES (05/01/22 - 10/31/22) DEMAND COST OF GAS RATE	\$549,002 \$30,080 \$579,082 3,236,934 \$0,1789				
C&I LLF COMMODITY COSTS ALLOCATED PER SMBA PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C&I LLF C&I LLF TOTAL ADJUSTED COMMODITY COSTS C&I LLF PROJECTED PRORATED SALES (05/01/22 - 10/31/22) COMMODITY COST OF GAS RATE	\$1,138,131 \$104 \$1,138,235 3,236,934 \$0,3516				
INDIRECT COST OF GAS	\$0.0140				
TOTAL C&I LLF COST OF GAS RATE	\$0.5445				
Issued: April 22, 2021 September 17, 2021 Effective Date: May 1, 2021 2022	<del>40.0110</del>	Issued By:		Ro <b>Baige 123eof</b> nior Vice Presider	
Authorized by NHPUC Order No in Docket No. DG 21- , dated					

N.H.P.U.C. No. 12 - Gas

Northern Utilities, Inc.

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Superseding Fourth Third Revised Page 62

#### **Local Delivery Adjustment Clause**

Rate Schedule	GAPRA	GAPRA	EEC	EEC	LRR	LRR	ERC	ERC	ITMC	RCE	RPC	LDAC	LDAC
1													
Residential Heating	\$0.0044	\$0.0060	<del>\$0.0774</del>	\$0.0449	\$0.0220	\$0.0066	\$0.0061	\$0.0056	\$0.0000	\$0.0000	\$0.0000	\$0.1099	\$0.0631
Residential Non-Heating	\$0.0044	\$0.0060	\$0.0774	\$0.0449	\$0.0220	\$0.0066	\$0.0061	\$0.0056	\$0.0000	\$0.0000	\$0.0000	\$0.1099	\$0.0631
Small C&I	\$0.0044	\$0.0060	\$0.0337	\$0.0238	\$0.0030	\$0.0006	\$0.0061	\$0.0056	\$0.0000	\$0.0000	\$0.0000	\$0.0472	\$0.0360
Medium C&I	\$0.0044	\$0.0060	\$0.0337	\$0.0238	\$0.0030	\$0.0006	\$0.0061	\$0.0056	\$0.0000	\$0.0000	\$0.0000	\$0.0472	\$0.0360
Large C&I	\$0.0044	\$0.0060	\$0.0337	\$0.0238	\$0.0030	\$0.0006	\$0.0061	\$0.0056	\$0.0000	\$0.0000	\$0.0000	<del>\$0.0472</del>	\$0.0360
No Previous Sales Service													

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Effective: With Service Rendered On and After November 1, 20210
Authorized by NHPUC Order No. 26,420 in Docket No. DG 20.154, dated October 20, 2020

Issued by: Robert B. Hevert
Title: Senior Vice President

#### NHPUC No. 12 - Gas NORTHERN UTILITIES, INC.

## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION WINTER SEASON RESIDENTIAL RATES

	Winter Season November 20 <mark>20</mark> 21 - April 20 <mark>21</mark> 22	Tariff Rates	Deliver	Total Total Billed I Delivery Rates Tariff Rates, (Includes LDAC) Plus Cost of		tes, LDAC
Residential Heating	Tariff Rate R 5:  Monthly Customer Charge First 50 therms All usage over 50 therms LDAC Gas Cost Adjustment: Cost of Gas	\$22.20 \$0.6920 \$0.6920 \$0.1099 \$0.0631 \$0.7315 \$0.9392	\$0.8019 \$0.8019	\$22.20 <u>\$0.7551</u> <u>\$0.7551</u>	\$1.5334 \$1.5334	\$22.20 <u>\$1.6943</u> <u>\$1.6943</u>
Residential Heating	Tariff Rate R 10:					
45% Low Income Discount 45% Low Income Discount 45% Low Income Discount No Discount	Monthly Customer Charge First 50 therms All usage over 50 therms LDAC Gas Cost Adjustment: Cost of Gas  Monthly Customer Charge First 50 therms All usage over 50 therms LDAC	\$22.20 \$0.6920 \$0.6920 <del>\$0.1099</del> <u>\$0.0631</u> <b>\$0.7315 \$0.9392</b> (\$9.99) (\$0.3114) (\$0.3114) \$0.0000	\$0.8019 \$0.8019	\$22.20 \$0.7551 \$0.7551 (\$9.99) (\$0.3114) (\$0.3114)	\$1.5334 \$1.5334	\$22.20 \$1.6943 \$1.6943 (\$9.99) (\$0.7340) (\$0.7340)
45% Low Income Discount	Gas Cost Adjustment: Cost of Gas	(\$0.4226	<u>)</u>			
Residential Non-Heating	Tariff Rate R 6: Monthly Customer Charge First 10 therms All usage over 10 therms LDAC Gas Cost Adjustment:	\$22.20 \$0.6470 \$0.6470 \$0.1099 \$0.0631	\$0.7569 \$0.7569	\$22.20 <u>\$0.7101</u> <u>\$0.7101</u>	\$1,4884 \$1,4884	\$22.20 <u>\$1.6493</u> <u>\$1.6493</u>

Issued by:

Title:

Robert B. Hevert

Senior Vice President

Issued: November-4, 2020 September 17, 2021
Effective Date: With Service Rendered On and After November 1, 2020 November 1, 2021

Authorized by NHPUC Order No. in Docket No. DG 21-, dated

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## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION SUMMER-SEASON RESIDENTIAL RATES

	Summer Season May 20 <mark>21</mark> 22- October 20 <mark>21</mark> 22	Tariff Rates	Total Delivery Rates (Includes LDAC)		Delivery Rates Tariff Rates, L		ates, LDAC
Residential Heating	Tariff Rate R 5:  Monthly Customer Charge First 50 therms All usage over 50 therms LDAC Gas Cost Adjustment: Cost of Gas	\$22.20 \$0.6099 \$0.6099 \$0.1099 \$0.0631 \$0.4970 \$0.5176	\$0.7198 <u>\$0.6</u> \$0.7198 <u>\$0.6</u>		\$1.2168 \$1.2168	\$22.20 <u>\$1.1906</u> <u>\$1.1906</u>	
Residential Heating Low income	Tariff Rate R 10:  Monthly Customer Charge First 50 therms All usage over 50 therms LDAC Gas Cost Adjustment: Cost of Gas	\$22.20 \$0.6099 \$0.6099 \$0.1099 \$0.0631 \$0.4970 \$0.5176	\$0.7198 \$0.6 \$0.7198 \$0.6		\$1.2168 \$1.2168	\$22.20 \$1.1906 \$1.1906	
No Discount* No Discount* No Discount* No Discount No Discount*	Monthly Customer Charge First 50 therms All usage over 50 therms LDAC Gas Cost Adjustment: Cost of Gas	\$0.0000 \$0.0000 \$0.0000 \$0.0000	9	60.0000 60.0000		\$0.0000 \$0.0000 \$0.0000	
Residential Non-Heating	Tariff Rate R 6:  Monthly Customer Charge First 10 therms All usage over 10 therms LDAC Gas Cost Adjustment: Cost of Gas	\$22.20 \$0.6470 \$0.6470 \$ <del>0.1099</del> \$0.0631 \$0.4970 \$0.5176	\$0.7569 \$0.7 \$0.7569 \$0.7		\$1.2539 \$1.2539	\$22.20 <u>\$1.2277</u> <u>\$1.2277</u>	

<sup>\*:</sup> Discount applicable to winter months November through April only.

Issued: April 22, 2020 September 17, 2021

Effective Date: May 1, 2021May 1, 2022

Authorized by NHPUC Order No. in Docket No. DG 21-, dated

Issued by: Title: Robert B. Hevert
Senior Vice President

### NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION WINTER SEASON C&I RATES

	Winter Season November 201921 - April 202022	Tariff Rates	Total Delivery Rates (Includes LDAC)	Total Billed Rates Tariff Rates, LDAC Plus Cost of Gas
C&I Low Annual/High Winter	Tariff Rate G 40:  Monthly Customer Charge First 75 therms All usage over 75 therms  LDAC  Gas Cost Adjustment: Cost of Gas	\$75.09 \$0.1865 \$0.1865 \$0.0472 \$0.0360 \$0.7437 \$0.9551	\$75.09 \$0.2337 \$0.2225 \$0.2225	\$75.09 \$0.9774 \$0.9774 \$1.1776
C&I Low Annual/Low Winter	Tariff Rate G 50: Monthly Customer Charge	\$75.09	\$75.09	\$75.09
	First 75 therms All usage over 75 therms LDAC Gas Cost Adjustment:	\$0.1865 \$0.1865 \$0.0472 \$0.0360	\$0.2337 \$0.2225 \$0.2337 \$0.2225	\$0.8802 \$0.8802 \$1.0678
	Cost of Gas	\$0.6465 <u>\$0.8453</u>		
C&I Medium Annual/High Winter	Tariff Rate G 41: Monthly Customer Charge	\$222.64	\$222.64	\$222.64
	All usage LDAC	\$0.2425 \$0.0472 \$0.0360	\$0.2897 <u>\$0.2785</u>	\$1.0334 <u>\$1.2336</u>
	Gas Cost Adjustment:  Cost of Gas	\$0.7437 <u>\$0.9551</u>		
C&I Medium Annual/Low Winter	Tariff Rate G 51: Monthly Customer Charge First 1,300 therms	\$222.64 \$0.1712	\$222.64 \$0.2184 \$0.2072	\$222.64 \$0.8649 \$1.0525
	All usage over 1,300 therms  LDAC  Gas Cost Adjustment:  Cost of Gas	\$0.1399 \$0.0472 \$0.0360 \$0.6465 \$0.8453	\$0.1871 \$0.1759	\$0.8336 <u>\$1.0212</u>
C&I High Annual/High Winter	Tariff Rate G 42:	<del>\$0.0400</del>		
	Monthly Customer Charge	\$1,335.81	\$1,335.81	\$1,335.81
	All usage LDAC Gas Cost Adjustment:	\$0.1984 \$0.0472 \$0.0360	<del>\$0.2456</del> <u>\$0.2344</u>	\$ <del>0.9893</del> \$ <u>1.1895</u>
	Cost of Gas	\$0.7437 <u>\$0.9551</u>		
C&I High Annual/Low Winter	Tariff Rate G 52: Monthly Customer Charge	\$1,335.81	\$1,335.81	\$1,335.81
	All usage	\$0.1720 <del>\$0.0472</del> <u>\$0.0360</u>	<del>\$0.2192</del> <u>\$0.2080</u>	<del>\$0.8657</del> <u>\$1.0533</u>
	Gas Cost Adjustment: Cost of Gas	\$0.6465 <u>\$0.8453</u>		

Issued: November 4, 2020 September 17, 2021
Effective Date: With Service Rendered On and After November 1, 2020 November 1, 2021

Authorized by NHPUC Order No. in Docket No. DG 21-, dated

Issued by: Robert B. Hevert Senior Vice President Title:

## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION SUMMER SEASON C&I RATES

	Summer Season May 20 <u>2422</u> - October 20 <u>2422</u>	Tariff Rates	Total Delivery Rates (Includes LDAC)	<u>Total Billed Rates</u> Tariff Rates, LDAC Plus Cost of Gas
C&I Low Annual/High Winter	Tariff Rate G 40:  Monthly Customer Charge First 75 therms All usage over 75 therms LDAC Gas Cost Adjustment: Cost of Gas	\$75.09 \$0.1865 \$0.1865 \$0.0472 \$0.0360 \$0.5291 \$0.5445	\$75.0 \$0.2337 \$0.2225 \$0.2337 \$0.2225	\$75.09 \$0.7628 \$0.7628 \$0.7670
C&I Low Annual/Low Winter	Tariff Rate G 50:  Monthly Customer Charge First 75 therms All usage over 75 therms LDAC Gas Cost Adjustment: Cost of Gas	\$75.09 \$0.1865 \$0.1865 \$0.0472 \$0.0360 \$0.4501 \$0.4740	\$75.00 \$0.2337 \$0.2225 \$0.2337 \$0.2225	\$0.6838 \$0.6965 \$0.6838 \$0.6965
C&I Medium Annual/High Winter	Tariff Rate G 41: Monthly Customer Charge  All usage LDAC Gas Cost Adjustment: Cost of Gas	\$222.64 \$0.1895 \$0.0472 \$0.5291 \$0.5445	\$222.66 \$0.2367 \$0.2255	\$222.64 \$0.7658 \$0.7700
C&I Medium Annual/Low Winter	Tariff Rate G 51:  Monthly Customer Charge First 1,000 therms All usage over 1,000 therms LDAC Gas Cost Adjustment: Cost of Gas	\$222.64 \$0.1337 \$0.1087 \$0.9472 \$0.0360 \$0.4501 \$0.4740	\$222.6 \$0.1809 \$0.1697 \$0.1559 \$0.1447	\$222.64 \$0.6310 \$0.6060 \$0.6187
C&I High Annual/High Winter	Tariff Rate G 42:  Monthly Customer Charge  All usage  LDAC  Gas Cost Adjustment:  Cost of Gas	\$1,335.81 \$0.1206 \$0.0472 \$0.0360 \$0.5291 \$0.5445	\$1,335.8° \$0.1678 \$0.1566	\$1,335.81 \$0.6969 \$0.7011
C&I High Annual/Low Winter	Tariff Rate G 52:  Monthly Customer Charge  All usage LDAC Gas Cost Adjustment: Cost of Gas	\$1,335.81 \$0.0792 \$0.0472 \$0.0360 \$0.4501 \$0.4740	\$1,335.8° \$0.1264 \$0.1152	\$1,335.81 \$0.5765 \$0.5892

 Issued: April 22, 2020September 17, 2021
 Issued by:
 Robert B. Hevert

 Effective Date: May 1, 2021May 1, 2022
 Title:
 Senior Vice President

 Authorized by NHPUC Order No. in Docket No. DG 21-, dated

## VII. DELIVERY SERVICE TERMS AND CONDITIONS

### **APPENDIX A**

## **Schedule of Administrative Fees and Charges**

## I. Supplier Balancing Charge: \$0.71 per MMBtu of Daily Imbalance Volumes

- Updated effective every November 1 to reflect the Company's latest balancing resources and associated capacity costs.
- Daily Imbalance Volumes represent the difference between ATV and ATV adjusted for actual EDDs.

II. Peaking Service Demand Charge: \$ 64.5371.85 per MMBtu per MDPQ per month for November 2020-2021 through April 20212022. Provided on Page 6 of Schedule 21-FXWAttachment NUI-FXW-6.

• Updated effective every November 1 to reflect the Company's Peaking resources and associated costs.

III. Company Allowance Calculation:

1.3025% - Provided in Schedule 18-FXW Attachment NUI-FXW-3

## IV. Supplier Services and Associated Fees:

<u>SERVICE</u>	<u>PRICING</u>
Pool Administration (required)	• \$0.10/month/customer billed @ marketer level
Non-Daily Metered Pools only	
Standard Passthrough Billing (required)	• \$0.60/customer/month billed @ marketer level
Standard Complete Billing (optional – Passthrough Billing fee not required if this service is elected)	• \$1.50/customer/month billed @ marketer level
Customer Administration (required)	\$10/customer/switch billed @ marketer level

V. Meter Read Charge: \$78 when customer phone line is not reporting daily data.

Issued:	September 17, <del>2020</del> 2021	Issued by:	Robert. B. Hevert
Effective:	November 1, <u>2020</u> 2021		Senior Vice President
Authorized	by NHPUC Order No	in Docket No. DG <del>20 21 ,</del> date	ed

## VII. DELIVERY SERVICE TERMS AND CONDITIONS

## APPENDIX C

## **Capacity Allocators**

Capacity Allocators shall be calculated and filed with the Commission each year with the Winter Cost of Gas filing. The following Capacity Allocators shall be applicable for capacity assignments during the period of November 1, 2020 2021 through October 31, 2021 2022.

## Commercial and Industrial

	<u>High Winter Use</u>	Low Winter Use
Pipeline:	<del>23.23</del> <u>22.82</u> %	<del>57.23</del> <u>60.95</u> %
Storage:	<del>31.91</del> <u>32.31</u> %	<del>17.78</del> <u>16.23</u> %
Peaking:	44.8645.41%	<del>24.99</del> <u>22.82</u> %

Issued: September 17, 20202021 Issued by: Robert B. Hevert

Effective: November 1, 20202021 Senior Vice President

Authorized by NHPUC Order No. in Docket No. DG 2021- , dated . . . .

## VII. DELIVERY SERVICE TERMS AND CONDITIONS (continued)

## Appendix D

## Re-entry Surcharge and Conversion Surcharge (continued)

### D. Information to be Filed with the Commission:

As part of the annual Cost of Gas filing, the Company shall file with the Commission a report showing the number of customers assessed the Re-entry Surcharge and the Conversion Surcharge and the amount of revenue received for each charge through the prior April 30. Pursuant to the Company's Cost of Gas Clause, the Company will apply such revenues as credits to the Company's New Hampshire Division Cost of Gas.

The following Re-entry Surcharge and Conversion Surcharge shall be applicable for the periods of November 1, 2020 through April 30, 2021 and May 1, 2021 through October 20212022.

Effective Dates:	November 1, 202 <u>01</u> - April 30, 202 <u>12</u>	May 1, 20212 – October 30, 20212
Re-entry Surcharge:	\$0. <del>0012</del> <u>0000</u> per therm	\$0. <del>0011 <u>0</u>000</del> per therm
Conversion Surcharge, Low Load Factor (G-40, G-41, G-42):	\$0. <del>0012</del> <u>0000</u> per therm	\$0. <del>0011</del> _0000 per therm
Conversion Surcharge, High Load Factor (G-50, G-51, G-52):	\$0. <del>0984</del> - <u>5915</u> per therm	\$0. <del>0011</del> <u>4817</u> per therm

Issued: September 17, 20202021Issued by:Robert B. HevertEffective: November 1, 20202021Title:Senior Vice President