Northern Utilities, Inc.
New Hampshire Division

## CHECK SHEET

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Northern Utilities, Inc.
New Hampshire Division

## CHECK SHEET

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Northern Utilities, Inc.
New Hampshire Division

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Northern Utilities, Inc.
New Hampshire Division

## CHECK SHEET

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| Anticipated Cost of Gas <br> New Hampshire Division Period Covered: November 1, 2021 - April 30, 2022 |  |  |
| :---: | :---: | :---: |
| (Col 1) | (Col 2) | (Col 3) |
| ANTICIPATED DIRECT COST OF GAS |  |  |
| Purchased Gas: |  |  |
| Demand Costs: | \$4,553,044 |  |
| Supply Costs: | \$11,472,168 |  |
| Storage \& Peaking Gas: |  |  |
| Demand, Capacity: | \$12,327,011 |  |
| Commodity Costs: | \$7,733,349 |  |
| Interruptible Included Above | \$0 |  |
| Inventory Finance Charge | \$1,378 |  |
| 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: |  |  |
| Prior Period Under/(Over) Collection | \$189,294 |  |
| Interest | $(\$ 42,086)$ |  |
| Refunds | \$0 |  |
| Interruptible Margins | \$0 |  |
| 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: |  |  |
| 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 By: | Robert B. Hevert |
| :---: |

Authorized by NHPUC Order No. $\qquad$ in Docket No. DG 21 - $\qquad$ dated $\qquad$ 2021


| Issued: September 17, 2021 | Issued By: | Robert B. Hevert |
| :--- | :--- | :--- |
| Effective Date: May 1, 2022 |  | Senior Vice President |

Authorized by NHPUC Order No. $\qquad$ in Docket No. DG 21 - $\qquad$ dated $\qquad$ 2021

## 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 | \$32,005,179 |  |  |
| Projected Prorated Sales (11/01/21-04/30/22) | 35,339,329 |  |  |
| Direct Cost of Gas Rate |  | \$0.9057 | per therm |
| Demand Cost of Gas Rate | \$12,798,284 | \$0.3622 | per therm |
| Commodity Cost of Gas Rate | \$19,206,895 | \$0.5435 | 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 |  |
| COM/IND LOW WINTER USE COST OF GAS RATE - 11/01/21 | COGwI | \$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 | \$5,898,495 |  |
| PLUS RESIDENTIAL DEMAND REALLOCATION TO C\&I LLF | \$140,104 |  |
| C\&I LLF TOTAL ADJUSTED DEMAND COSTS | \$6,038,599 |  |
| C\&I LLF PROJECTED PRORATED SALES (11/01/21-04/30/22) | 15,871,915 |  |
| DEMAND COST OF GAS RATE | \$0.3805 |  |
| C\&I LLF COMMODITY COSTS ALLOCATED PER SMBA | \$8,600,676 |  |
| PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C\&I LLF | $(\$ 11,944)$ |  |
| C\&I LLF TOTAL ADJUSTED COMMODITY COSTS | \$8,588,732 |  |
| C\&I LLF PROJECTED PRORATED SALES (11/01/21-04/30/22) | 15,871,915 |  |
| COMMODITY COST OF GAS RATE | \$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
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## 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 | \$4,485,805 |  |  |
| Projected Prorated Sales (05/01/22-10/31/22) | 8,907,030 |  |  |
| Direct Cost of Gas Rate |  | \$0.5036 | per therm |
| Demand Cost of Gas Rate | \$1,354,125 | \$0.1520 | per therm |
| Commodity Cost of Gas Rate | \$3,131,680 | \$0.3516 | per therm |
| Total Direct Cost of Gas Rate | \$4,485,805 | \$0.5036 | per therm |
| Total Anticipated Indirect Cost of Gas | \$124,627 |  |  |
| Projected Prorated Sales (05/01/22-10/31/22) | 8,907,030 |  |  |
| Indirect Cost of Gas |  | \$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 | \$205,468 |  |  |
| PLUS: RESIDENTIAL DEMAND RELOCATION TO C\&I HLF | \$11,258 |  |  |
| C\&I HLF TOTAL ADJUSTED DEMAND COSTS | \$216,726 |  |  |
| C\&I HLF PROJECTED PRORATED SALES (05/01/22-10/31/22) | 1,996,958 |  |  |
| DEMAND COST OF GAS RATE | \$0.1085 |  |  |
| C\&I HLF COMMODITY COSTS ALLOCATED PER SMBA | \$701,906 |  |  |
| PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C\&I HLF | \$64 |  |  |
| C\&I HLF TOTAL ADJUSTED COMMODITY COSTS | \$701,970 |  |  |
| C\&I HLF PROJECTED PRORATED SALES (05/01/22-10/31/22) | 1,996,958 |  |  |
| COMMODITY COST OF GAS RATE | \$0.3515 |  |  |
| 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 | \$549,002 |  |
| PLUS RESIDENTIAL DEMAND REALLOCATION TO C\&I LLF | \$30,080 |  |
| C\&I LLF TOTAL ADJUSTED DEMAND COSTS | \$579,082 |  |
| C\&I LLF PROJECTED PRORATED SALES (05/01/22-10/31/22) | 3,236,934 |  |
| DEMAND COST OF GAS RATE | \$0.1789 |  |
| C\&I LLF COMMODITY COSTS ALLOCATED PER SMBA | \$1,138,131 |  |
| PLUS: RESIDENTIAL COMMODITY REALLOCATION TO C\&I LLF | \$104 |  |
| C\&I LLF TOTAL ADJUSTED COMMODITY COSTS | \$1,138,235 |  |
| C\&I LLF PROJECTED PRORATED SALES (05/01/22-10/31/22) | 3,236,934 |  |
| COMMODITY COST OF GAS RATE | \$0.3516 |  |
| INDIRECT COST OF GAS | \$0.0140 |  |
| TOTAL C\&I LLF COST OF GAS RATE | \$0.5445 |  |
| 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 |  |  |

## Local Delivery Adjustment Clause

| Rate Schedule | GAPRA | EEC | LRR | ERC | ITMC | RCE | RPC |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |

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

|  | Winter Season <br> November 2021 - April 2022 | Tariff <br> Rates | Total <br> Delivery Rates <br> (Includes LDAC) | $\frac{\text { Total Billed Rates }}{\text { Tariff Rates, LDAC }}$ <br> Plus Cost of Gas |
| :--- | :--- | :--- | :--- | :--- |
| Residential Heating | Tariff Rate R 5: | $\$ 22.20$ | $\$ 2.20$ | $\mathbf{\$ 2 2 . 2 0}$ |
|  | Monthly Customer Charge | $\$ 0.6920$ | $\$ 0.7551$ | $\$ 1.6943$ |
|  | First 50 therms | $\$ 0.6920$ | $\$ 0.7551$ | $\$ 1.6943$ |
|  | All usage over 50 therms | $\$ 0.0631$ |  |  |
|  | LDAC | $\$ 0.9392$ |  |  |
| Gas Cost Adjustment: | Cost of Gas |  |  |  |



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| Issued by: $\quad$ | Robert B. Hevert |
| :--- | :--- |
| Title: | Senior Vice President |

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

|  | Summer Season May 2022-October 2022 | Tariff <br> Rates | Total Delivery Rates (Includes LDAC) | Total Billed Rates Tariff Rates, 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 | $\begin{aligned} & \$ 0.6730 \\ & \$ 0.6730 \end{aligned}$ | \$1.1906 |  |
|  | All usage over 50 therms | \$0.6099 |  | \$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 |  |
| No Discount* | All usage over 50 therms | \$0.0000 | \$0.0000 | \$0.0000 |  |
| No Discount | LDAC | \$0.0000 |  |  |  |
|  | Gas Cost Adjustment: |  |  |  |  |
| No Discount* | Cost of Gas | \$0.0000 |  |  |  |


| Residential Non-Heating | Tariff Rate R 6: |  |  |  |
| :--- | :--- | ---: | ---: | ---: |
|  | Monthly Customer Charge | $\$ 22.20$ | $\$ 22.20$ | $\mathbf{\$ 2 2 . 2 0}$ |
|  | 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: | $\$ 0.5176$ |  |  |
| Cost of Gas |  |  |  |  |

*: Discount applicable to winter months November through April only.

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Issued by:
Title:

Robert B. Hevert Senior Vice President

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

|  | Winter Season November 2021-April 2022 | Tariff <br> Rates | Total Delivery Rates (Includes LDAC) | Total Billed Rates <br> Tariff Rates, LDAC <br> Plus Cost of Gas |
| :---: | :---: | :---: | :---: | :---: |
| C\&I Low Annual/High Winter | Tariff Rate G 40: <br> Monthly Customer Charge <br> First 75 therms <br> All usage over 75 therms <br> LDAC <br> Gas Cost Adjustment: Cost of Gas | $\begin{array}{r} \$ 75.09 \\ \$ 0.1865 \\ \$ 0.1865 \\ \$ 0.0360 \\ \\ \$ 0.9551 \end{array}$ | $\begin{aligned} & \quad \$ 75.09 \\ & \$ 0.2225 \\ & \$ 0.2225 \end{aligned}$ |  $\$ 75.09$ <br> $\$ 1.1776$  <br> $\$ 1.1776$  |
| C\&I Low Annual/Low Winter | Tariff Rate G 50: <br> Monthly Customer Charge <br> First 75 therms <br> All usage over 75 therms LDAC <br> Gas Cost Adjustment: <br> Cost of Gas | $\begin{array}{r} \$ 75.09 \\ \$ 0.1865 \\ \$ 0.1865 \\ \$ 0.0360 \\ \\ \$ 0.8453 \\ \hline \end{array}$ | $\begin{aligned} & \quad \$ 0.2225 \\ & \$ 0.2225 \end{aligned}$ |  $\$ 75.09$ <br> $\$ 1.0678$  <br> $\$ 1.0678$  |


| C\&I Medium Annual/High Winter | Tariff Rate G 41: |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
|  | Monthly Customer Charge | $\$ 222.64$ | $\$ 222.64$ | $\$ 22.64$ |
|  | All usage | $\$ 0.2425$ | $\$ 0.2785$ | $\$ 1.2336$ |
|  | LDAC | $\$ 0.0360$ |  |  |
|  | Gas Cost Adjustment: | $\$ 0.9551$ |  |  |


| C\&I Medium Annual/Low Winter | Tariff Rate G 51: |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
|  | Monthly Customer Charge | $\$ 222.64$ | $\mathbf{\$ 2 2 2 . 6 4}$ | $\mathbf{\$ 2 2 2 . 6 4}$ |
|  | First 1,300 therms | $\$ 0.1712$ | $\$ 0.2072$ | $\mathbf{\$ 1 . 0 5 2 5}$ |
|  | All usage over 1,300 therms | $\$ 0.1399$ | $\mathbf{\$ 0 . 1 7 5 9}$ | $\mathbf{\$ 1 . 0 2 1 2}$ |
|  | LDAC | $\mathbf{\$ 0 . 0 3 6 0}$ |  |  |
|  | Gas Cost Adjustment: | $\$ 0.8453$ |  |  |


| C\&I High Annual/High Winter | Tariff Rate G 42: <br> Monthly Customer Charge All usage <br> LDAC <br> Gas Cost Adjustment: <br> Cost of Gas | $\begin{gathered} \$ 1,335.81 \\ \$ 0.1984 \\ \$ 0.0360 \\ \$ 0.9551 \\ \hline \end{gathered}$ | $\begin{gathered} \$ 1,335.81 \\ \$ 0.2344 \end{gathered}$ | $\$ 1.1895^{\$ 1,335.81}$ |
| :---: | :---: | :---: | :---: | :---: |


| 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: | $\$ 0.8453$ |  |  |

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Issued by:
Title:

Robert B. Hevert
Senior Vice President

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

|  | Summer Season <br> May 2022 - October 2022 | Total <br> Tariff <br> Rates | Total Billed Rates <br> Delivery Rates <br> (Includes LDAC) | Tariff Rates, LDAC <br> Plus Cost of Gas |
| :--- | :--- | :--- | ---: | ---: |
| C\&I Low Annual/High Winter | Tariff Rate G 40: | $\$ 75.09$ | $\$ 75.09$ | $\$ 75.09$ |
|  | Monthly Customer Charge | $\$ 0.1865$ | $\$ 0.2225$ | $\$ 0.7670$ |
|  | First 75 therms | $\$ 0.1865$ | $\$ 0.2225$ | $\$ 0.7670$ |
|  | All usage over 75 therms | $\$ 0.0360$ |  |  |
|  | LDAC | $\$ 0.5445$ |  |  |
|  | Gas Cost Adjustment: |  |  |  |
| Cost of Gas |  |  |  |  |


| C\&I Low Annual/Low Winter | Tariff Rate G 50: | $\$ 75.09$ |  | $\$ 75.09$ |  |
| :--- | :--- | ---: | ---: | ---: | :--- |
|  | Monthly Customer Charge | $\$ 0.1865$ | $\$ 0.2225$ |  | $\$ 0.6965$ |
|  | First 75 therms | $\$ 0.1865$ | $\$ 0.2225$ |  | $\$ 0.6965$ |
|  | All usage over 75 therms | $\$ 0.0360$ |  |  |  |
|  | LDAC |  |  |  |  |
|  | Gas Cost Adjustment: | Cost of Gas |  |  |  |


| C\&I Medium Annual/High Winter | Tariff Rate G 41: <br> Monthly Customer Charge <br> All usage <br> LDAC <br> Gas Cost Adjustment: <br> Cost of Gas | $\begin{aligned} & \$ 222.64 \\ & \$ 0.1895 \\ & \$ 0.0360 \\ & \\ & \$ 0.5445 \end{aligned}$ | $\$ 0.2255{ }^{\$ 222.64}$ | $\$ 0.7700 \quad \$ 222.64$ |
| :---: | :---: | :---: | :---: | :---: |


| C\&I Medium Annual/Low Winter | Tariff Rate G 51: <br> Monthly Customer Charge <br> First 1,000 therms <br> All usage over 1,000 therms LDAC <br> Gas Cost Adjustment: <br> Cost of Gas | $\begin{array}{r} \$ 222.64 \\ \$ 0.1337 \\ \$ 0.1087 \\ \$ 0.0360 \\ \\ \$ 0.4740 \end{array}$ |  \$222.64 <br> $\$ 0.1697$  <br> $\$ 0.1447$  | $\begin{array}{ll}  & \$ 222.64 \\ \$ 0.6437 & \\ \$ 0.6187 & \end{array}$ |
| :---: | :---: | :---: | :---: | :---: |


| C\&l High Annual/High Winter | Tariff Rate G 42: |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Monthly Customer Charge | \$1,335.81 | \$1,335.81 | \$1,335.81 |
|  | All usage | \$0.1206 | \$0.1566 | \$0.7011 |
|  | LDAC | \$0.0360 |  |  |
|  | Gas Cost Adjustment: <br> Cost of Gas | \$0.5445 |  |  |


| C\&I High Annual/Low Winter | Tariff Rate G 52: <br> Monthly Customer Charge <br> All usage <br> LDAC <br> Gas Cost Adjustment: <br> Cost of Gas | $\begin{gathered} \$ 1,335.81 \\ \$ 0.0792 \\ \$ 0.0360 \\ \\ \$ 0.4740 \end{gathered}$ | $\$ 0.1152^{\$ 1,335.81}$ | $\$ 0.5892{ }^{\$ 1,335.81}$ |
| :---: | :---: | :---: | :---: | :---: |

Issued: September 17, 2021
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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

## I. Supplier Balancing Charge: $\mathbf{\$ 0 . 7 1}$ 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: $\quad \mathbf{7 1 . 8 5}$ 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:

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

V. Meter Read Charge: $\quad \$ 78.00$ when customer phone line is not reporting daily data

Issued: September 17, 2021
Effective: November 1, 2021
Authorized by NHPUC Order No. $\qquad$ in Docket No. DG 21 $\qquad$ , dated $\qquad$ .

## 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
Effective: November 1, 2021
Issued by: Robert B. Hevert

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

# 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 - <br> April 30, 2022 | May 1, 2022 - <br> October 30, 2022 |
| :--- | :--- | :--- |
| Re-entry Surcharge: | $\$ 0.000$ per therm | $\$ 0.0000$ per therm |
| Conversion Surcharge, Low Load Factor <br> (G-40, G-41, G-42): | $\$ 0.0000$ per therm | $\$ 0.0000$ per therm |
| Conversion Surcharge, High Load Factor <br> (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
N.H.P.U.C No. 12 ThirdFourth Revised Page 40

NORTHERN UTILITIES, INC.


New Hampshire Division
Period Covered: November 1, $2020 \underline{1}$ - October 31, $2021 \underline{21}$

| (Col 1) | Anticipat <br> New Ham vered: May 1, | Cost of Gas <br> ire Division <br> 122-Octob | $1,202122$ | (Col 3) |
| :---: | :---: | :---: | :---: | :---: |
|  | (Col 2) | $(\mathrm{Col} \mathrm{2)}$ | $(\mathrm{Col} \mathrm{3)}$ |  |
| ANTICIPATED DIRECT COST OF GAS |  |  |  |  |
| Purchased Gas: |  |  |  |  |
| Demand Costs: | \$842,503 | \$956,729 |  |  |
| Supply Costs: | \$2,140,506 | \$3,110,213 |  |  |
| Storage \& Peaking Gas: |  |  |  |  |
| Demand, Capacity: | \$332,957 | \$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 |  |  | \$3,341,119 | \$4,485,804 |
| ANTICIPATED INDIRECT COST OF GAS |  |  |  |  |
| Adjustments: |  |  |  |  |
| Prior Period Under/(Over) Collection | \$141,851 | \$47,710 |  |  |
| Interest | $(\$ 43,640)$ | (\$41,380) |  |  |
| Refunds | \$0 | \$0 |  |  |
| Interruptible Margins | \$0 | \$0 |  |  |
| Total Adjustments |  |  | \$98,214 | \$6,330 |
| Working Capital: |  |  |  |  |
| Total Anticipated Direct Cost of Gas | \$3,341,119 | \$4,485,805 |  |  |
| Working Capital Percentage | 0.0892\% | 0.089\% |  |  |
| Working Capital Allowance | \$2,981 | \$4,002 |  |  |
| Plus: Working Capital Reconciliation (Acct 173) | $(\$ 8,295)$ | (\$1,470) |  |  |
| Total Working Capital Allowance |  |  | $(\$ 5,314)$ | \$2,532 |
| Bad Debt: |  |  |  |  |
| Bad Debt Allowance | \$14,144 | \$14,529 |  |  |
| Plus: Bad Debt Reconciliation (Acct 173) | (\$979) | (\$15,614) |  |  |
| Total Bad Debt Allowance |  |  | \$13,166 | (\$1,084) |
| Local Production and Storage Capacity |  |  | \$0 | \$0 |
| Miscellaneous Overhead-18.77 $\underline{\mathbf{2 0 . 1 3}}$ \% Allocated $^{\text {en }}$ | Summer Seas |  | \$108,923 | \$116,849 |
| Total Anticipated Indirect Cost of Gas |  |  | \$214,984 | \$124,627 |
| Total Cost of Gas |  |  | \$3,556,103 | \$4,610,432 |

$\qquad$ in Docket No. DG 21- $\qquad$ dated $\qquad$ 2021


## CALCULATION OF FIRM SALES COST OF GAS RATE

Period Covered: May 1, 20212-October 31, 20212


Issued:April 22, 2021September 17, 2021
Effective Date: May 1, 20212022

## Local Delivery Adjustment Clause

| Rate Schedule | GAPRA | GAPRA | EEC | EEC | LRR | LRR | ERC | ERC | ITMC | RCE | RPC | LDAC | LDAC |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Residential 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 |
| 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 | \$0.0472 | \$0.0360 |
| No Previous Sales Service |  |  |  |  |  |  |  |  |  |  |  |  |  |

Issued: September 17, 20210
Effective: With Service Rendered On and After November 1, $2021 \theta$
Authorized by NHPUC Order No. 26,420 in Docket No. DG 20-154 , dated-October 20, 2020

Robert B. Hevert Senior Vice President

## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION

## WINTER SEASON RESIDENTIAL RATES



| Residential Non-Heating | Tariff Rate R 6: <br> Monthly Customer Charge <br> First 10 therms <br> All usage over 10 therms <br> LDAC <br> Gas Cost Adjustment: | \$22.20 |  | $\begin{aligned} & \$ 0.7569 \\ & \$ 0.7569 \end{aligned}$ |  | $\begin{aligned} & \$ 1.4884 \\ & \$ 1.4884 \end{aligned}$ | $\begin{aligned} & \quad \$ 22.20 \\ & \$ 1.6493 \\ & \hline \$ 1.6493 \\ & \hline \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | \$22.20 |  |  |
|  |  | \$0.6470 |  |  | \$0.7101 |  |  |
|  |  | \$0.6470 |  |  | \$0.7101 |  |  |
|  |  | \$0.1099 | \$0.0631 |  |  |  |  |
|  | Cost of Gas | \$0.7315 | \$0.9392 |  |  |  |  |

Issued by: Title:

Robert B. Hevert Senior Vice President

## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION

## SUMMER-SEASON RESIDENTIAL RATES



| Residential Heating | Tariff Rate R 10: |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Low income | Monthly Customer Charge | \$22.20 |  |  | \$22.20 |  | \$22.20 |
|  | First 50 therms | \$0.6099 |  | \$0.7198 | \$0.6730 | $\begin{aligned} & \text { \$1.2168 } \\ & \$ 1.2168 \end{aligned}$ | \$1.1906 |
|  | All usage over 50 therms | \$0.6099 |  | \$0.7198 | \$0.6730 |  | \$1.1906 |
|  | LDAC | \$0.1099 | \$0.0631 |  |  |  |  |
|  | Gas Cost Adjustment: |  |  |  |  |  |  |
|  | Cost of Gas | \$0.4970 | \$0.5176 |  |  |  |  |
| No Discount* | Monthly Customer Charge | \$0.0000 |  |  | \$0.0000 |  | \$0.0000 |
| No Discount* | First 50 therms | \$0.0000 |  |  | \$0.0000 |  | \$0.0000 |
| No Discount* | All usage over 50 therms | \$0.0000 |  |  | \$0.0000 |  | \$0.0000 |
| No Discount | LDAC | \$0.0000 |  |  |  |  |  |
|  | Gas Cost Adjustment: |  |  |  |  |  |  |
| No Discount* | Cost of Gas | \$0.0000 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Residential Non-Heating | Tariff Rate R 6: | \$22.20 |  |  |  |  |  |
|  | Monthly Customer Charge |  |  |  | \$22.20 |  | \$22.20 |
|  | First 10 therms | \$0.6470 |  | \$0.7569 | \$0.7101 | \$1.2539 | \$1.2277 |
|  | All usage over 10 therms | \$0.6470 |  | \$0.7569 | \$0.7101 | \$1.2539 | \$1.2277 |
|  | LDAC | \$0.1099 | \$0.0631 |  |  |  |  |
|  | Gas Cost Adjustment: | ( |  |  |  |  |  |
|  | Cost of Gas | \$0.4970 | \$0.5176 |  |  |  |  |

*: Discount applicable to winter months November through April only.

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 <br> November 201921 - April 202022 | Tariff <br> Rates | Total Delivery Rates (Includes LDAC) | Total Billed Rates <br> Tariff Rates, LDAC <br> Plus Cost of Gas |
| :---: | :---: | :---: | :---: |
| C\&I Low Annual/High Winter Tariff Rate G 40: <br>  Monthly Customer Charge <br>  First 75 therms <br>  All usage over 75 therms <br>  LDAC <br>  Gas Cost Adjustment: <br> Cost of Gas  | $\$ 75.09$  <br> $\$ 0.1865$  <br> $\$ 0.1865$  <br> $\$ 0.0472$ $\$ 0.0360$ <br> $\$ 0.7437$ $\$ 0.9551$ | $\begin{array}{lc}  & \$ 75.09 \\ \$ 0.2337 & \$ 0.2225 \\ \$ 0.2337 & \$ 0.2225 \end{array}$ |  $\$ 75.09$ <br> $\$ 0.9774$ $\$ 1.1776$ <br> $\$ 0.9774$ $\$ 1.1776$ |
| C\&I Low Annual/Low Winter Tariff Rate G 50: <br>  Monthly Customer Charge <br>  First 75 therms <br>  All usage over 75 therms <br>  LDAC <br>  Gas Cost Adjustment: <br> Cost of Gas  | $\$ 75.09$  <br> $\$ 0.1865$  <br> $\$ 0.1865$  <br> $\$ 0.0472$ $\$ 0.0360$ <br> $\$ 0.6465$ $\$ 0.8453$ | $\begin{array}{lc}  & \$ 75.09 \\ \$ 0.2337 & \$ 0.2225 \\ \$ 0.2337 & \$ 0.2225 \end{array}$ |  $\$ 75.09$ <br> $\$ 0.8802$ $\$ 1.0678$ <br> $\$ 0.8802$ $\$ 1.0678$ |
| C\&I Medium Annual/High Winter Tariff Rate G 41: <br>   <br>  All usage <br>  LDAC <br>  Gas Cost Adjustment: <br> Cost of Gas  | $\$ 222.64$  <br> $\$ 0.2425$  <br> $\$ 0.0472$ $\$ 0.0360$ <br> $\$ 0.7437$ $\$ 0.9551$ | $\begin{array}{ll}  & \$ 222.64 \\ \$ 0.2897 & \$ 0.2785 \end{array}$ |  $\$ 222.64$ <br> $\$ 1.0334$ $\$ 1.2336$ |


| C\&I Medium Annual/Low Winter | Tariff Rate G 51: <br> Monthly Customer Charge First 1,300 therms All usage over 1,300 therms LDAC <br> Gas Cost Adjustment: Cost of Gas | $\begin{array}{r} \$ 222.64 \\ \$ 0.1712 \\ \$ 0.1399 \\ \$ 0.0472 \\ \\ \$ 0.6465 \end{array}$ | $\begin{array}{r} \$ 0.0360 \\ \$ 0.8453 \\ \hline \end{array}$ | $\begin{aligned} & \$ 0.2184 \\ & \$ 0.1874 \end{aligned}$ | $\begin{aligned} & \$ 222.64 \\ & \$ 0.2072 \\ & \hline \$ 0.1759 \end{aligned}$ | $\begin{aligned} & \$ 0.8649 \\ & \$ 0.8336 \end{aligned}$ | $\begin{aligned} & \$ 222.64 \\ & \$ 1.0525 \\ & \hline \$ 1.0212 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C\&I High Annual/High Winter | Tariff Rate G 42: |  |  |  |  |  |  |
|  | Monthly Customer Charge | \$1,335.81 |  |  | \$1,335.81 |  | \$1,335.81 |
|  | All usage | \$0.1984 |  | \$0.2456 | \$0.2344 | \$0.9893 | \$1.1895 |
|  | LDAC | \$0.0472 | \$0.0360 |  |  |  |  |
|  | Gas Cost Adjustment: Cost of Gas | \$0.7437 |  |  |  |  |  |


| C\&l High Annual/Low Winter | Tariff Rate G 52: | \$1,335.81 |  | \$1,335.81 |  | \$1,335.81 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Monthly Customer Charge |  |  |  |  |  |  |
|  | All usage | \$0.1720 |  | \$0.2192 | \$0.2080 | \$0.8657 | \$1.0533 |
|  | LDAC <br> Gas Cost Adjustment: | \$0.0472 | \$0.0360 |  |  |  |  |
|  | Cost of Gas | \$0.6465 | \$0.8453 |  |  |  |  |

Issued: November-4, 2020September 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: $\quad$ Robert B. Hevert |
| :--- |
| Title: |

NHPUC No. 12 -Gas
Tenth Eleventh Revised Page 88 NORTHERN UTILITIES, INC.

## NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION

SUMMER SEASON C\&I RATES


| C\&I Medium Annual/High Winter | Tariff Rate G 41: | \$222.64 |  | \$222.64 |  | \$0.7658 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Monthly Customer Charge |  |  | \$222.64 |  |
|  | All usage | \$0.1895 | $\$ 0.0360$ |  |  | \$0.2367 | \$0.2255 | \$0.7700 |
|  | LDAC | \$0.0472 |  |  |  |  |
|  | Gas Cost Adjustment: | \$0.5291 | \$0.54 |  |  |  |


| C\&I Medium Annual/Low Winter | $\frac{\text { Tariff Rate G 51: }}{\text { Monthly Customer Charge }}$ |  |  | \$222.64 |  |  | $\begin{gathered} \$ 222.64 \\ \$ 0.6437 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | \$222.64 |  |  |  |  |  |
|  | First 1,000 therms | \$0.1337 |  | \$0.1809 | \$0.1697 |  |  |
|  | All usage over 1,000 therms | \$0.1087 |  | \$0.1559 | \$0.1447 | \$0.6310 $\$ 0.6060$ | \$0.6187 |
|  | LDAC | \$0.0472 | \$0.0360 |  |  |  |  |
|  | Gas Cost Adjustment: <br> Cost of Gas | \$0.4504 | \$0.4740 |  |  |  |  |


| C\&I High Annual/High Winter | Tariff Rate G 42: | \$1,335.81 |  | \$0.1678 | \$1,335.81 | \$0.6969 | \$1,335.81 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Monthly Customer Charge |  |  |  |  |  |  |
|  | All usage | \$0.1206 |  |  | \$0.1566 |  | \$0.7011 |
|  | LDAC <br> Gas Cost Adjustment: | \$0.0472 | \$0.0360 |  |  |  |  |
|  | Cost of Gas | \$0.5291 | \$0.5445 |  |  |  |  |
| C\&l High Annual/Low Winter | $\frac{\text { Tariff Rate G 52: }}{\text { Monthly Customer Charge }}$ | \$1,335.81 |  | \$0.1264 | \$1,335.81 | \$0.5765 | \$1,335.81 |
|  |  |  |  |  |  |  |  |
|  | All usage | \$0.0792 |  |  | \$0.1152 |  | \$0.5892 |
|  | LDAC | \$0.0472 \$0.0360 |  |  |  |  |  |
|  | Gas Cost Adjustment: <br> Cost of Gas | \$0.4504 | \$0.4740 |  |  |  |  |

Issued: April 22, 2020September 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

## VII. DELIVERY SERVICE TERMS AND CONDITIONS

## APPENDIX A

## Schedule of Administrative Fees and Charges

## I. Supplier Balancing Charge: $\quad \mathbf{\$ 0 . 7 1}$ 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: $\quad \mathbf{\$ 6 4 . 5 3 7 1 . 8 5}$ per MMBtu per MDPQ per month for November 2020-2021 through April 20212022. Provided on Page 6 of Sehedule 21-FXWAttachment NUI-FXW-6.
- Updated effective every November 1 to reflect the Company's Peaking resources and associated costs.


## III. Company Allowance Calculation: <br> $\mathbf{1 . 3 0 2 5} \%$ - Provided in Schedule 18-FXWAttachment NUI-FXW-3

## IV. Supplier Services and Associated Fees:

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

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

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

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# 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 31,20212022.

Commercial and Industrial

$$
\text { High Winter Use } \quad \text { Low Winter Use }
$$

Pipeline:
$23.2322 .82 \%$
$31.9132 .31 \%$
44.8645.41\%
57.2360.95\%
$17.7816 .23 \%$
24.9922.82\%

Issued: September 17, 20202021 Effective: November 1, 20202021
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# 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, 2020-2021 through April 30, 2021-2022 and May 1, 2021 2022 through October 20212022.

| Effective Dates: | November 1, 20201 <br> April 30, 20242 | May 1, 20242 October 30, 20242 |
| :---: | :---: | :---: |
| Re-entry Surcharge: | $\$ 0.0012 \underline{0000}$ per therm | $\$ 0.0011 \underline{0000} \text { per }$ therm |
| Conversion Surcharge, Low Load Factor (G-40, G-41, G-42): | $\$ 0.0012 \underline{0000}$ per therm | $\$ 0.0011-0000 \text { per }$ therm |
| Conversion Surcharge, High Load Factor (G-50, G-51, G-52): | $\$ 0.0984-5915 \mathrm{per}$ therm | $\$ 0.0011 \underline{4817}$ per therm |

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Title:

Robert B. Hevert
Senior Vice President

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