

LIBERTY - KEENE DIVISION

CALCULATION OF COST OF GAS RATE  
 SUPPLY / DEMAND BALANCE  
 WINTER PERIOD 2021 - 2022

	PRIOR	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	TOTAL
<b>PROPANE COSTS</b>								
1 PROPANE FIRM SENDOUT (therms)								
2 COMPANY USE (therms)								
3 TOTAL PROPANE SENDOUT (therms)								
4 COST PER THERM (WACOG)		\$1,4973	\$1,4854	\$1,4689	\$1,4731	\$1,5699	\$1,5007	
5 TOTAL CALCULATED COST OF PROPANE		\$180,358	\$276,997	\$324,870	\$289,109	\$248,921	\$134,483	\$1,454,738
6 INDIRECT COSTS FROM DG 20-105		\$34,688	\$34,688	\$34,688	\$34,688	\$34,688	\$34,688	\$208,129
7 PROPANE ADJUSTMENTS								
8 TOTAL COST OF PROPANE		\$215,046	\$311,685	\$359,558	\$323,797	\$283,609	\$169,171	\$1,662,867
<b>CNG COSTS</b>								
8 CNG SENDOUT (therms)								
9 COST PER THERM (WACOG)								
10 TOTAL CALCULATED COST OF CNG								
11 CNG DEMAND CHARGES								
12 INCREMENTAL COSTS WINTER 2019-2020 PER Order # 26,505 in DG 20-105								
13 INCREMENTAL COSTS WINTER 2020-2021 PER Order # 26,505 in DG 20-105								
14 PROJECTED INCREMENTAL COSTS Winter 2021-2022								
15 NET INCREMENTAL COSTS								
16 TOTAL CNG COSTS								
17 ACCOUNTING ADJUSTMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 FPO PREMIUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 TOTAL COSTS OF GAS								
20 RETURN ON INVENTORY		\$1,729	\$1,729	\$1,729	\$1,729	\$1,729	\$1,729	\$10,377
<b>REVENUES</b>								
21 BILLED FPO SALES (therms)		0	0	0	0	0	0	
22 COG FPO RATE		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 BILLED NON-FPO SALES PRIOR MONTH (therms)		0	0	0	0	0	0	
24 COG NON-FPO RATE PRIOR MONTH		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 BILLED NON-FPO SALES CURRENT MONTH (therms)		134,349	209,008	248,017	219,653	179,426	101,660	1,092,113
26 COG NON-FPO RATE CURRENT MONTH		\$1,9868	\$1,9868	\$1,9868	\$1,9868	\$1,9868	\$1,9868	
		\$266,925	\$415,257	\$492,760	\$436,407	\$356,484	\$201,978	\$2,169,810
27 BILLED SALES OTHER PRIOR PERIODS		0	0	0	0	0	0	
28 COG OTHER PRIOR PERIODS BLENDED RATE		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
29 TOTAL SALES		134,349	209,008	248,017	219,653	179,426	101,660	1,092,113
30 TOTAL BILLED REVENUES		\$266,925	\$415,257	\$492,760	\$436,407	\$356,484	\$201,978	\$2,169,811
31 UNBILLED REVENUES (NET)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 TOTAL REVENUES		\$266,925	\$415,257	\$492,760	\$436,407	\$356,484	\$201,978	\$2,169,811
33 (OVER)/UNDER COLLECTION		(\$3,752)	(\$44,254)	(\$66,866)	(\$51,991)	(\$17,460)	\$6,901	(\$177,423)
34 INTEREST AMOUNT		\$202	\$183	\$94	(\$4)	(\$46)	(\$23)	\$406
35 FINAL (OVER)/UNDER COLLECTION		\$91,222	(\$3,550)	(\$44,071)	(\$66,772)	(\$51,995)	\$6,878	(\$85,795)