

23 FIRM RATE SCHEDULES - KEENE CUSTOMERS

II RATE SCHEDULES

	Rates Effective November 1, 2024 - April 30, 2025				Rates Effective August 1, 2024 - October 31, 2024			
	Winter Period				Summer Period			
	Delivery Charge	Cost of Gas Rate Page 97	LDAC Page 101	Total Rate	Delivery Charge	Cost of Gas Rate Page 93	LDAC Page 101	Total Rate
Residential Non Heating - R-1								
Customer Charge per Month per Meter	\$ 16.76			\$ 16.76	\$ 16.76			\$ 16.76
All therms	\$ 0.5025	\$ 1.5420	\$ 0.1986	\$ 2.2431	\$ 0.5025	\$ 1.3627	\$ 0.1986	\$ 2.0638
Residential Heating - R-3								
Customer Charge per Month per Meter	\$ 16.76			\$ 16.76	\$ 16.76			\$ 16.76
Therms in the first block per month at	\$ 0.6716	\$ 1.5420	\$ 0.1986	\$ 2.4122	\$ 0.6716	\$ 1.3627	\$ 0.1986	\$ 2.2329
Residential Heating - R-4								
Customer Charge per Month per Meter	\$ 9.22			\$ 9.22	\$ 16.76			\$ 16.76
Therms in the first block per month at	\$ 0.3694	\$ 0.8481	\$ 0.1986	\$ 1.4161	\$ 0.6716	\$ 1.3627	\$ 0.1986	\$ 2.2329
Commercial/Industrial - G-41								
Customer Charge per Month per Meter	\$ 66.23			\$ 66.23	\$ 66.23			\$ 66.23
Size of the first block	100 Therms				20 Therms			
Therms in the first block per month at	\$ 0.5367	\$ 1.5420	\$ 0.0874	\$ 2.1661	\$ 0.5367	\$ 1.3627	\$ 0.0874	\$ 1.9868
All therms over the first block per month at	\$ 0.3692	\$ 1.5420	\$ 0.0874	\$ 1.9986	\$ 0.3692	\$ 1.3627	\$ 0.0874	\$ 1.8193
Commercial/Industrial - G-42								
Customer Charge per Month per Meter	\$ 198.65			\$ 198.65	\$ 198.65			\$ 198.65
Size of the first block	1000 Therms				400 Therms			
Therms in the first block per month at	\$ 0.4884	\$ 1.5420	\$ 0.0874	\$ 2.1178	\$ 0.4884	\$ 1.3627	\$ 0.0874	\$ 1.9385
All therms over the first block per month at	\$ 0.3336	\$ 1.5420	\$ 0.0874	\$ 1.9630	\$ 0.3336	\$ 1.3627	\$ 0.0874	\$ 1.7837
Commercial/Industrial - G-43								
Customer Charge per Month per Meter	\$ 850.68			\$ 850.68	\$ 850.68			\$ 850.68
All therms over the first block per month at	\$ 0.3012	\$ 1.5420	\$ 0.0874	\$ 1.9306	\$ 0.1464	\$ 1.3627	\$ 0.0874	\$ 1.5965
Commercial/Industrial - G-51								
Customer Charge per Month per Meter	\$ 66.29			\$ 66.29	\$ 66.29			\$ 66.29
Size of the first block	100 Therms				100 Therms			
Therms in the first block per month at	\$ 0.3234	\$ 1.5420	\$ 0.0874	\$ 1.9528	\$ 0.3234	\$ 1.3627	\$ 0.0874	\$ 1.7735
All therms over the first block per month at	\$ 0.2159	\$ 1.5420	\$ 0.0874	\$ 1.8453	\$ 0.2159	\$ 1.3627	\$ 0.0874	\$ 1.6660
Commercial/Industrial - G-52								
Customer Charge per Month per Meter	\$ 198.48			\$ 198.48	\$ 198.48			\$ 198.48
Size of the first block	1000 Therms				1000 Therms			
Therms in the first block per month at	\$ 0.2788	\$ 1.5420	\$ 0.0874	\$ 1.9082	\$ 0.2059	\$ 1.3627	\$ 0.0874	\$ 1.6560
All therms over the first block per month at	\$ 0.1905	\$ 1.5420	\$ 0.0874	\$ 1.8199	\$ 0.1233	\$ 1.3627	\$ 0.0874	\$ 1.5734
Commercial/Industrial - G-53								
Customer Charge per Month per Meter	\$ 877.45			\$ 877.45	\$ 877.45			\$ 877.45
All therms over the first block per month at	\$ 0.1949	\$ 1.5420	\$ 0.0874	\$ 1.8243	\$ 0.0988	\$ 1.3627	\$ 0.0874	\$ 1.5489
Commercial/Industrial - G-54								
Customer Charge per Month per Meter	\$ 878.18			\$ 878.18	\$ 878.18			\$ 878.18
All therms over the first block per month at	\$ 0.0743	\$ 1.5420	\$ 0.0874	\$ 1.7037	\$ 0.0420	\$ 1.3627	\$ 0.0874	\$ 1.4921

DATED: XX XX, 2024

ISSUED BY: /s/Neil Proudman

EFFECTIVE: November 1, 2024

Neil Proudman

TITLE: President

Authorized by NHPUC Order No. XX,XXX dated XX XX, 2024, in Docket No. DG 24-100

23 FIRM RATE SCHEDULES - KEENE CUSTOMERS

II RATE SCHEDULES

Rates Effective April 1, 2024 – April 30, 2024
Rates Effective November 1, 2024 - April 30, 2025
Winter Period

Rates Effective August 1, 2024 - October 31, 2024
Summer Period

	Delivery Charge	Cost of Gas Rate Page 97	LDAC Page 101	Total Rate	Delivery Charge	Cost of Gas Rate Page 93	LDAC Page 101	Total Rate
Residential Non Heating - R-1								
Customer Charge per Month per Meter	\$ 16.76			\$ 16.76	\$ 16.76			\$ 16.76
All therms	\$ 0.5025	\$ 1.5420 \$ 1.4965	\$ 0.1986	\$ 2.2431 \$ 2.1976	\$ 0.5025	\$ 1.3627	\$ 0.1986	\$ 2.0638
Residential Heating - R-3								
Customer Charge per Month per Meter	\$ 16.76			\$ 16.76	\$ 16.76			\$ 16.76
Therms in the first block per month at	\$ 0.6716	\$ 1.5420 \$ 1.4965	\$ 0.1986	\$ 2.4122 \$ 2.3667	\$ 0.6716	\$ 1.3627	\$ 0.1986	\$ 2.2329
Residential Heating - R-4								
Customer Charge per Month per Meter	\$ 9.22			\$ 9.22	\$ 16.76			\$ 16.76
Therms in the first block per month at	\$ 0.3694	\$ 0.8481 \$ 0.8234	\$ 0.1986	\$ 1.4161 \$ 1.3914	\$ 0.6716	\$ 1.3627	\$ 0.1986	\$ 2.2329
Commercial/Industrial - G-41								
Customer Charge per Month per Meter	\$ 66.23			\$ 66.23	\$ 66.23			\$ 66.23
Size of the first block	100 Therms				20 Therms			
Therms in the first block per month at	\$ 0.5367	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 2.1661 \$ 2.1206	\$ 0.5367	\$ 1.3627	\$ 0.0874	\$ 1.9868
All therms over the first block per month at	\$ 0.3692	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 1.9986 \$ 1.9534	\$ 0.3692	\$ 1.3627	\$ 0.0874	\$ 1.8193
Commercial/Industrial - G-42								
Customer Charge per Month per Meter	\$ 198.65			\$ 198.65	\$ 198.65			\$ 198.65
Size of the first block	1000 Therms				400 Therms			
Therms in the first block per month at	\$ 0.4884	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 2.1178 \$ 2.0723	\$ 0.4884	\$ 1.3627	\$ 0.0874	\$ 1.9385
All therms over the first block per month at	\$ 0.3336	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 1.9630 \$ 1.9475	\$ 0.3336	\$ 1.3627	\$ 0.0874	\$ 1.7837
Commercial/Industrial - G-43								
Customer Charge per Month per Meter	\$ 850.68			\$ 850.68	\$ 850.68			\$ 850.68
All therms over the first block per month at	\$ 0.3012	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 1.9306 \$ 1.8854	\$ 0.1464	\$ 1.3627	\$ 0.0874	\$ 1.5965
Commercial/Industrial - G-51								
Customer Charge per Month per Meter	\$ 66.29			\$ 66.29	\$ 66.29			\$ 66.29
Size of the first block	100 Therms				100 Therms			
Therms in the first block per month at	\$ 0.3234	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 1.9528 \$ 1.9073	\$ 0.3234	\$ 1.3627	\$ 0.0874	\$ 1.7735
All therms over the first block per month at	\$ 0.2159	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 1.8453 \$ 1.7998	\$ 0.2159	\$ 1.3627	\$ 0.0874	\$ 1.6660
Commercial/Industrial - G-52								
Customer Charge per Month per Meter	\$ 198.48			\$ 198.48	\$ 198.48			\$ 198.48
Size of the first block	1000 Therms				1000 Therms			
Therms in the first block per month at	\$ 0.2788	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 1.9082 \$ 1.8627	\$ 0.2059	\$ 1.3627	\$ 0.0874	\$ 1.6560
All therms over the first block per month at	\$ 0.1905	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 1.8199 \$ 1.7744	\$ 0.1233	\$ 1.3627	\$ 0.0874	\$ 1.5734
Commercial/Industrial - G-53								
Customer Charge per Month per Meter	\$ 877.45			\$ 877.45	\$ 877.45			\$ 877.45
All therms over the first block per month at	\$ 0.1949	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 1.8243 \$ 1.7788	\$ 0.0988	\$ 1.3627	\$ 0.0874	\$ 1.5489
Commercial/Industrial - G-54								
Customer Charge per Month per Meter	\$ 878.18			\$ 878.18	\$ 878.18			\$ 878.18
All therms over the first block per month at	\$ 0.0743	\$ 1.5420 \$ 1.4965	\$ 0.0874	\$ 1.7037 \$ 1.6582	\$ 0.0420	\$ 1.3627	\$ 0.0874	\$ 1.4921

DATED: ~~XX XX, 2024~~ July 24, 2024

ISSUED BY: /s/Neil Proudman

Neil Proudman

EFFECTIVE: ~~November 1, 2024~~ August 1, 2024

TITLE: President

Authorized by NHPUC Order No. XX.XXX dated XX XX, 2024, in Docket No. DG 24-100

Authorized by NHPUC Order No. 26,999 dated April 30, 2024, in Docket No. 24-042

**32 CALCULATION OF FIRM SALES AND FIXED WINTER PERIOD COST OF GAS
RATE - KEENE CUSTOMERS**

Calculation of the Cost of Gas Rate

Period Covered: Winter Period November 1, 2024 through April 30, 2025

Projected Gas Sales - therms		1,109,098	
Total Calculated Cost of Gas Sendout		\$1,576,180	
Indirect Costs from DG 20-105		\$208,129	
Return on Inventory		\$14,022	
Interest		<u>(\$1,947)</u>	
Total Anticipated Cost of Gas Sendout		\$1,796,383	
Add:	Prior Period Deficiency Uncollected	\$0	
	Interest	\$0	
Deduct:	Prior Period (Excess) Collected	(\$82,846)	
	Interest	<u>(\$3,272)</u>	
	Prior Period Adjustments and Interest		(\$86,118)
Total Anticipated Cost			<u>\$1,710,266</u>
<u>Cost of Gas Rate</u>			
		Excluding	
		Gas Assistance	Gas Assistance
		Program	Program
Non-Fixed Price Option Cost of Gas Rate - Beginning Period (per therm)		\$1.5420	\$0.8481
Fixed Price Option Cost of Gas Rate - November 2024-April 2025 (per therm)		\$1.5620	\$0.8591
Pursuant to tariff section 17(d), the Company may adjust the approved cost of gas rate upward on a monthly basis to the following rate:			
Maximum Cost of Gas Rate - Non-Fixed Price Option (per therm)		<u>\$1.9275</u>	<u>\$1.0601</u>

DATED: XX XX, 2024

ISSUED BY: /s/Neil Proudman
Neil Proudman

EFFECTIVE: November 1, 2024

TITLE: President

Authorized by NHPUC Order No. XX,XXX dated XX XX, 2024, in Docket No. DG 24-100

32 CALCULATION OF FIRM SALES AND FIXED WINTER PERIOD COST OF GAS RATE - KEENE CUSTOMERS

Calculation of the Cost of Gas Rate

Period Covered: ~~Winter Period November 1, 2023 through April 30, 2024~~
Winter Period November 1, 2024 through April 30, 2025

Projected Gas Sales - therms	1,109,098	1,175,936
Total Calculated Cost of Gas Sendout	\$1,576,180	\$1,597,618
Indirect Costs from DG 20-105	\$208,129	\$208,129
Return on Inventory	\$14,022	\$17,677
Interest	(\$1,947)	(\$4,291)
Total Anticipated Cost of Gas Sendout	\$1,796,383	\$1,819,133

Add: Prior Period Deficiency Uncollected \$0
Interest \$0

Deduct: Prior Period (Excess) Collected (\$82,846) ~~(\$164,514)~~
Interest (\$3,272) ~~(\$7,538)~~

Prior Period Adjustments and Interest (\$86,118) ~~(\$172,052)~~

Total Anticipated Cost \$1,710,266 ~~\$1,647,081~~

<u>Cost of Gas Rate</u>	Excluding Gas Assistance Program	Gas Assistance Program		
Non-Fixed Price Option Cost of Gas Rate - Beginning Period (per therm)	\$1.5420	\$1.4007	\$0.8481	\$0.7704
Change in rate due to revised under/over recovery projection - December 1, 2023		(\$0.0552)		(\$0.0304)
Change in rate due to revised under/over recovery projection - January 1, 2024		(\$0.0037)		(\$0.0020)
Change in rate due to revised under/over recovery projection - February 1, 2024		\$0.1393		\$0.0766
Change in rate due to revised under/over recovery projection - March 1, 2024		\$0.0494		\$0.0272
Change in rate due to revised under/over recovery projection - April 1, 2024		(\$0.0340)		(\$0.0187)
Revised Non-Fixed Price Option Cost of Gas Rate - Effective April 1, 2024		\$1.4965		\$0.8231
Fixed Price Option Cost of Gas Rate - November 2024-April 2025 (per therm)	\$1.5620	\$1.4207	\$0.8591	\$0.7814
Pursuant to tariff section 17(d), the Company may adjust the approved cost of gas rate upward on a monthly basis to the following rate:				
Maximum Cost of Gas Rate - Non-Fixed Price Option (per therm)	<u>\$1.9275</u>	\$1.7509	<u>\$1.0601</u>	\$0.9630

DATED: ~~XX XX, 2024~~ March 22, 2024

ISSUED BY: /s/Neil Proudman

Neil Proudman

EFFECTIVE: November 1, 2024 ~~April 1, 2024~~

TITLE: President

Authorized by NHPUC Order No. XX.XXX dated XX XX, 2024, in Docket No. DG 24-100
~~Authorized by NHPUC Order No. 26,900 dated October 31, 2023, in Docket No. 23-084~~



[DATE]

[Name]
[Mailing_Address]
[City], [State] [Zip_Code]

Fixed Price Option (FPO)
Service Address:
[Full_Service_Address]
Account:
[Location_ID]-[CUSTNMBR]

Dear [Name]:

Each fall, Liberty offers you the opportunity to “lock in” the price per therm for the Gas Supply Charge portion of your bills, from November 1 through April 30. With the Fixed Price Option, you will pay one fixed price per therm for the Gas Supply Charge portion of your bill during this period, even if the price of gas changes during the heating season.

Applications for the program must be returned on or before October 19, 2024. Energy prices – including gas – remain volatile as in years past. If you have multiple accounts, please return one form for each service address and account number. This program is available to customers who are billed on Budget Billing as well as those who are billed on a regular billing schedule.

Does the FPO represent the entire amount on my monthly gas bill?

No. Your monthly gas bill has two main components: (1) a Gas Delivery Charge and (2) a Gas Supply Charge. The FPO is for the Gas Supply Charge (often the largest portion of your bill during the winter season).

What is the “Fixed Price” for the 2024–2025 heating season?

The 2024–2025 FPO Gas Supply Charge that was submitted to the New Hampshire Public Utility Commission (NHPUC) is **\$1.5590** per therm (**\$0.8575** per therm for customers on Fuel Assistance). **These rates are not guaranteed until we receive a decision from the NHPUC.** A decision is expected prior to November 1. Visit www.libertyenergyandwater.com after November 1st to see the final approved rate.

What will my Gas Supply Charge price be this winter if I don’t enroll in the FPO?

As of today’s date, we estimate that the Gas Supply Charge price for the winter will be approximately **\$1.5390** per therm (**\$0.8465** per therm for customers on Fuel Assistance). This non-guaranteed price may increase if the market price of gas increases during the winter or decrease if the market price of gas decreases. Price fluctuations are market-driven, and it is difficult for Liberty to predict what those market conditions or prices will be. **These rates are not guaranteed until we receive a decision from the NHPUC.** A decision is expected prior to November 1. Visit www.libertyenergyandwater.com after November 1st to see the final approved rate.

Are there any fees to sign up or minimum or maximum usage requirements?

No. There are no sign-up fees or minimum or maximum usage levels. However, the program is non-transferable, and customers must remain in the program through April 30, 2025. If you move to a new location within our service territory, the FPO rate will apply at your new location through April 30, 2025.

How do I sign up?

Fill out the attached coupon and return it in the enclosed envelope on or before October 19, 2024. You will be notified whether or not you are enrolled in the FPO. Enrollment acceptance is based on a timely response.

Please cut on the dotted line and return this coupon in the envelope provided.

[Name]
[Service_Address]
[Acct #]

YES, please sign me up to participate in the Fixed Price Option (FPO). This program locks in the Gas Supply Charge price listed above for the heating season beginning November 1, 2024 and ending April 30, 2025.

If you would like to receive confirmation that you have been successfully enrolled in the FPO, please provide us with your email address: _____

Signature: _____ Date: _____



[DATE]

[Name]
[Mailing_Address]
[City], [State] [Zip_Code]

Fixed Price Option (FPO)

Service Address:
[Full_Service_Address]
Account:
[Account Number]

Dear [Name]:

To allow customers the ability to better budget and gain peace of mind from fluctuating energy prices, Liberty is pleased to offer customers the ability to 'lock in' the price per therm for the Gas Supply Charge portion of bills from November 1 through April 30 as part of our Fixed Price Option (FPO).

What happens if I choose to enroll in the "Fixed Price" for the 2024-2025 heating season?

Energy prices can be volatile, as price fluctuations are market-driven and difficult to predict. Customers who enroll in the FPO will pay a small premium to 'lock in' the price they pay per therm for the gas supply portion of their bill. The fixed price per therm will be **two cents higher** than the initial Gas Supply Charge rate approved by the Public Utilities Commission in October.

What happens if I choose to stay with the normal Gas Supply Charge rate (non-FPO rate)?

Customers who choose to stay on the normal Gas Supply Charge rate will also pay the initial rate approved by the Public Utilities Commission. However, this non-guaranteed rate may increase if the market price of natural gas increases or decrease if the market price of natural gas decreases.

Does the FPO represent the entire amount on my monthly gas bill?

No. Your monthly gas bill has two main components: (1) a Gas Delivery Charge and (2) a Gas Supply Charge. The FPO is for the Gas Supply Charge. (Often the largest portion of your bill during the winter season)

When will the final approved rates be posted?

The final rate for both the Fixed Price Option and the normal Gas Supply Charge will be proposed by Liberty and approved by the Public Utilities Commission prior to the rates taking effect in November 1. To view submitted rates and to keep up to date on the approval process, visit X.

Are there any rules or restrictions with the Fixed Price Option?

Yes. The program is non-transferable, and customers who enroll must remain in the program through April 30, 2025. If you move to a new location, the FPO rate will apply at your new location through April 30, 2025.

How do I sign up?

Fill out the attached coupon and return it in the enclosed envelope on or before **DATE**. Enrollment acceptance is based on a timely response. If you have multiple accounts, please return one form for each service address and account number.

Sincerely,
Liberty

Please cut on the dotted line and return this coupon in the envelope provided.

[Name]
[Service_Address]
[Acct #]

YES, please sign me up to participate in the Fixed Price Option (FPO). I agree to pay an extra two cents per therm for the gas supply portion of my bill in order to lock in the Gas Supply Charge for the heating season beginning November 1, 2024 and ending April 30, 2025.

If you would like to receive confirmation that you have been successfully enrolled in the FPO, please provide us with your email address: _____

Signature: _____ Date: _____