LIBERTY UTILITIES-KEENE DIVISION

CALCULATION OF COST OF GAS RATE SUPPLY / DEMAND BALANCE SUMMER PERIOD 2022

		(1) PRIOR	(2) Actual May-22	(3) Actual Jun-22	(4) Actual Jul-22	(5) Actual Aug-22	(6) Estimate Sep-22	(7) Estimate Oct-22	(8) TOTAL
1	PROPANE COSTS PROPANE FIRM SENDOUT (therms)								
2	COMPANY USE (therms)								
3	TOTAL PROPANE SENDOUT (therms)								
4 5 6 7	COST PER THERM (WACOG) TOTAL CALCULATED COST OF PROPANE PROPANE ADJUSTMENTS TOTAL COST OF PROPANE	<u>-</u>	\$1.6164 \$82,525 \$1 \$82,526	\$1.6534 \$65,339 (\$0) \$65,339	\$1.6395 \$62,236 \$1 \$62,237	\$1.6296 \$61,475 \$0 \$61,475	\$1.6258 \$60,078 \$0 \$60,078	\$1.6144 \$93,812 \$0 \$93,812	\$425,465 \$2 \$425,467
8 9 10	CNG COSTS CNG SENDOUT (therms) COMPANY USE (therms) TOTAL CNG SENDOUT (therms)								
11 12 13 14 15	COST PER THERM TOTAL CALCULATED COST OF CNG CNG DEMAND CHARGES CNG ADJUSTMENTS JE TO MOVE COSTS FROM SUMMER TO WINTER TOTAL CALCULATED COST OF CNG PLUS DEMAND CHARGES AND ADJUSTMENTS		\$16,897	\$15,027	\$12,305	\$15,059	\$15,968	\$18,139	\$93,395
17	CNG PER THERM RATE	_	\$1.397	(\$1.886)	\$1.416	\$1.668	\$1.616	\$2.359	
18 19 20 21 22	INCREMENTAL COSTS SUMMER 2019 PER Order # 26,505 in DG 20-105 INCREMENTAL COSTS SUMMER 2020 PER Order # 26,505 in DG 20-105 INCREMENTAL COSTS SUMMER 2021 PROJECTED INCREMENTAL COSTS SUMMER 2022 NET INCREMENTAL COSTS								
23	TOTAL CNG COSTS								
24	FPO PREMIUM	_	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
25	TOTAL COSTS OF GAS								
26	RETURN ON INVENTORY		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REVENUES								
27 28 29	BILLED FPO SALES (therms) COG FPO RATE BILLED FPO REVENUES	_	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0
30 31 32	BILLED NON-FPO SALES PRIOR MONTH (therms) COG NON-FPO RATE PRIOR MONTH BILLED NON-FPO REVENUES	_	\$0.0000 \$0	8,515 \$2.4835 \$21,147	12,315 \$1.6220 \$19,976	12,803 \$2.0198 \$25,860	\$1.8336 \$0	0 \$2.0114 \$0	33,633 \$66,982
33 34 35	BILLED NON-FPO SALES CURRENT MONTH (therms) COG NON-FPO RATE CURRENT MONTH BILLED NON-FPO REVENUES	_	37,681 \$2.4835 \$93,580	35,831 \$1.6220 \$58,118	32,777 \$2.0198 \$66,204	33,353 \$1.8336 \$61,156	48,068 \$2.0114 \$96,684	72,246 \$2.0114 \$145,316	259,956 \$521,057
36 37 38	BILLED SALES OTHER PRIOR PERIODS COG OTHER PRIOR PERIODS BLENDED RATE BILLED OTHER PRIOR PERIODS REVENUES	_	180 \$1.2524 \$225	\$0.0000 \$0	\$2.4825 \$10	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	184 \$235
39	TOTAL SALES		37,860	44,346	45,097	46,156	48,068	72,246	293,773
40	TOTAL BILLED REVENUES		\$93,805	\$79,265	\$86,189	\$87,016	\$96,684	\$145,316	\$588,274
41	UNBILLED REVENUES (NET)		\$5,622	\$14,976	(\$12,755)	\$0	\$0	\$0	\$7,843
42	TOTAL REVENUES	-	\$99,427	\$94,240	\$73,434	\$87,016	\$96,684	\$145,316	\$596,117
43	(OVER)/UNDER COLLECTION		\$18,247	(\$49,784)	\$3,319	(\$9,880)	(\$19,523)	(\$17,238)	(\$74,858)
44	INTEREST AMOUNT		192.37	135.95	\$75	(\$40)	(\$80)	(\$130)	\$154
45	FINAL (OVER)/UNDER COLLECTION	\$63,748	\$18,440	(\$49,648)	\$3,394	(\$9,920)	(\$19,603)	(\$17,368)	(\$10,957)
	FORECASTED (OVER)/UNDER COLLECTION (before rate change) DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION			(4-7)		,,,,,,	(1.07.07)		(\$10,957) 120,314 (\$0.0911)
	CURRENT NON-FPO COST OF GAS RATE								\$2.0114
	PROPOSED AND CALCULATED NON-FPO COST OF GAS RATE								\$1.9203
	MAXIMUM ALLOWED RATE								\$2.0275
	ACTUAL CHANGE IN RATE								(\$0.0911)
	APPROVED SUMMER PERIOD NON-FPO COST OF GAS RATE PER ORD MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE MAXIMUM ALLOWABLE INCREASE	DER NO. 26,630 IN	N DOCKET NO. DG 22-015						\$1.6220 \$2.0275 \$0.4055

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DATED: September 26, 2022 ISSUED BY: /s/Neil Proudman

Neil Proudman
EFFECTIVE: October 1, 2022
TITLE: President

EFFECTIVE:

October 1, 2022

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85	First Revised
86	Original
87	Fourteenth Revised
88	Seventeenth Revised
89	Fourteenth Revised

DATED: September 26, 2022 ISSUED BY: /s/Neil Proudman

Neil Proudman
TITLE: President

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DATED: September 26, 2022 ISSUED BY: <u>/s/Neil Proudman</u>
Neil Proudman

EFFECTIVE: October 1, 2022 Neil Proudn

President

23 FIRM RATE SCHEDULES - KEENE CUSTOMERS

Rates Effective March 1, 2022 - April 30, 2022 Winter Period

Rates Effective October 1, 2022 - October 31, 2022 Summer Period

	TVIIItoi i ciica				Canimor i choa					
	Delivery <u>Charge</u>	Cost of Gas Rate Page 97	LDAC Page 101	Total <u>Rate</u>	Delivery <u>Charge</u>	Cost of Gas Rate Page 93	LDAC Page 101	Total <u>Rate</u>		
Residential Non Heating - R-1 Customer Charge per Month per Meter All therms	\$15.39 \$0.3844	\$2.4835	\$0.1318	\$15.39 \$2.9997	\$15.39 \$0.4873	\$1 9203	\$0.1318	\$15.39 \$2.5394		
Residential Heating - R-3 Customer Charge per Month per Meter All therms	\$15.39 \$0.5632	\$2.4835	\$0.1318	\$15.39 \$3.1785	\$15.39 \$0.6337	\$1 9203	\$0.1318	\$15.39 \$2.6858		
Residential Heating - R-4 Customer Charge per Month per Meter All therms	\$8.47 \$0.3098	\$2.4835	\$0.1318	\$8.47 \$2.9251	\$15.39 \$0.6337	\$1 9203	\$0.1318	\$15.39 \$2.6858		
Commercial/Industrial - G-41 Customer Charge per Month per Meter Size of the first block	\$57.06 100 therms			\$57.06	\$62.03 20 therms			\$62.03		
Therms in the first block per month at All therms over the first block per month at	\$0.4688 \$0.3149	\$2.4835 \$2.4835	\$0.0991 \$0.0991	\$3.0514 \$2.8975	\$0.5007 \$0.3469	\$1 9203 \$1 9203	\$0.0991 \$0.0991	\$2.5201 \$2.3663		
Commercial/Industrial - G-42 Customer Charge per Month per Meter Size of the first block	\$0.00 1000 therms	CO 4025	\$0.0004	\$0.00	\$186.03 400 therms	£4.0000	#0.0004	\$186.03		
Therms in the first block per month at All therms over the first block per month at	\$0.4261 \$0.2839	\$2.4835 \$2.4835	\$0.0991 \$0.0991	\$3.0087 \$2.8665	\$0.4558 \$0.3136	\$1 9203 \$1 9203	\$0.0991 \$0.0991	\$2.4752 \$2.3330		
Commercial/Industrial - G-43 Customer Charge per Month per Meter All therms over the first block per month at	\$734.69 \$0.2620	\$2.4835	\$0.0991	\$734.69 \$2.8446	\$796.32 \$0.1392	\$1 9203	\$0.0991	\$796.32 \$2.1586		
Commercial/Industrial - G-51 Customer Charge per Month per Meter Size of the first block	\$57.06 100 therms			\$57.06	\$62.08 100 therms			\$62.08		
Therms in the first block per month at All therms over the first block per month at	\$0.2819 \$0.1833	\$2.4835 \$2.4835	\$0.0991 \$0.0991	\$2.8645 \$2.7659	\$0.3020 \$0.2034	\$1 9203 \$1 9203	\$0.0991 \$0.0991	\$2.3214 \$2.2228		
Commercial/Industrial - G-52 Customer Charge per Month per Meter Size of the first block	\$171.19 1000 therms			\$171.19	\$185.80 1000 therms			\$185.80		
Therms in the first block per month at All therms over the first block per month at	\$0.2428 \$0.1617	\$2.4835 \$2.4835	\$0.0991 \$0.0991	\$2.8254 \$2.7443	\$0.1933 \$0.1174	\$1 9203 \$1 9203	\$0.0991 \$0.0991	\$2.2127 \$2.1368		
Commercial/Industrial - G-53 Customer Charge per Month per Meter All therms over the first block per month at	\$756.10 \$0.1697	\$2.4835	\$0.0991	\$756.10 \$2.7523	\$821.64 \$0.0936	\$1 9203	\$0.0991	\$821.64 \$2.1130		
Commercial/Industrial - G-54 Customer Charge per Month per Meter All therms over the first block per month at	\$756.10 \$0.0648	\$2.4835	\$0.0991	\$756.10 \$2.6474	\$821.64 \$0.0397	\$1 9203	\$0.0991	\$821.64 \$2.0591		

Dated: September 26, 2022 Effective: October 1, 2022

ISSUED BY: <u>/s/Neil Proudman</u> Neil Proudman

TITLE:

President

28 CALCULATION OF SUMMER PERIOD COST OF GAS RATE - KEENE CUSTOMERS

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

320,838 Projected Gas Sales - therms

Total Anticipated Cost of Sendout \$521,258

\$18,017 Add: Prior Period Deficiency Uncollected \$274

Deduct: Prior Period Excess Collected \$0 Interest \$0

> Prior Period Adjustments and Interest \$18,291

Total Anticipated Cost \$539,549

\$2.4835 Cost of Gas Rate May 1, 2022 - May 31, 2022, Per Order No. 26,618 in Docket No. DG 22-015

Cost of Gas Rate June 1, 2022 - June 30, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$1.6220

Cost of Gas Rate July 1, 2022 - July 31, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$2.0198

Cost of Gas Rate August 1, 2022 - October 31, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$1.8336

Cost of Gas Rate September 1, 2022 - October 31, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$2.0114

Cost of Gas Rate October 1, 2022 - October 31, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$1.9203

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:

Proposed Maximum Cost of Gas Rate (per therm) June 1, 2022 through October 31, 2022 \$2.0275

Dated: September 26, 2022 ISSUED BY: /s/ Neil Proudman

Effective: October 1, 2022 Neil Proudman

TITLE: President

Authorized by NHPUC Order No. 26,630, dated May 20, 2022, in Docket No. DG 22-015

LIBERTY UTILITIES-KEENE DIVISION

CALCULATION OF COST OF GAS RATE SUPPLY / DEMAND BALANCE SUMMER PERIOD 2022

		SUMME	IN FEINIOU 20	122					
		(1) PRIOR	(2) Actual May-22	(3) Actual Jun-22	(4) Actual Jul-22	(5) Actual Aug-22	(6) Estimate Sep-22	(7) Estimate Oct-22	(8) TOTAL
	PROPANE COSTS	FRIOR	iviay=22	Juli-22	Jul-22	Aug-22	Зер-22	OCI-22	TOTAL
	PROPANE FIRM SENDOUT (therms)								
!	COMPANY USE (therms)								
1	TOTAL PROPANE SENDOUT (therms)								
1	COST PER THERM (WACOG)		\$1.6164	\$1.6534	\$1.6395	\$1.6296 \$ 66	\$1.6258	\$1.6144	
	TOTAL CALCULATED COST OF PROPANE		\$82,525	\$65,339	\$62,236	\$61,475 \$57,90	\$60,078	\$93,812	\$425, \$428.
	PROPANE ADJUSTMENTS		\$1	(\$0)	\$1	\$0	\$0	\$0	
	TOTAL COST OF PROPANE		\$82,526	\$65,339	\$62,237	\$61,475 57,90	\$60,078	\$93,812	\$425, 428,
	CNG COSTS CNG SENDOUT (therms)					. ,			
	COMPANY USE (therms)								
)	TOTAL CNG SENDOUT (therms)								
	COST PER THERM (WACOG)								
	TOTAL CALCULATED COST OF CNG		\$16,897	\$15,027	\$12,305	\$15,059 \$_4,046	\$15,968	\$18,139	\$93 \$95
	CNG DEMAND CHARGES					\$ 4,040			\$83
ļ	CNG ADJUSTMENTS								
,	JE TO MOVE COSTS FROM SUMMER TO WINTER								
	TOTAL CALCULATED COST OF CNG PLUS DEMAND CHARGES AND ADJUSTMENTS								
,	CNG PER THERM RATE		\$1.399	\$1.618	\$1.443	\$1.454	\$1.369	\$2.285	
)	INCREMENTAL COSTS SUMMER 2019 PER Order # 26,505 in DG 20 INCREMENTAL COSTS SUMMER 2020 PER Order # 26,505 in DG 20 INCREMENTAL COSTS SUMMER 2021 PEROLECTE INCREMENTAL COSTS SUMMER 2021								
	NET INCREMENTAL COSTS								
	TOTAL CNG COSTS								
	FPO PREMIUM		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0
	TOTAL COSTS OF GAS								
,	RETURN ON INVENTORY		\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUES								
	BILLED FPO SALES (therms)		0	0	0	0	0	0	
,	COG FPO RATE BILLED FPO REVENUES		\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	
1	BILLED NON-FPO SALES PRIOR MONTH (therms)		0	8,515	12,315	12,803	0	0	33
	COG NON-FPO RATE PRIOR MONTH BILLED NON-FPO REVENUES		\$0.0000 \$0	\$2.4835 \$21,147	\$1.6220 \$19,976	\$2.0198 \$25,859	\$1.8336 \$0	\$2.0114 \$0	20 \$66
									4
	BILLED NON-FPO SALES CURRENT MONTH (therms)		37,681	46,386	45,099	44,423	48,068	72,246	293
	COG NON-FPO RATE CURRENT MONTH		\$2.4835	\$1.6220	\$2.0198	\$1.8336	\$2.0114	\$1.9203	
•	BILLED NON-FPO REVENUES		\$93,580	\$75,238	\$91,091	\$81,454	\$96,684	\$138,736	\$576 \$56
	BILLED SALES OTHER PRIOR PERIODS		180	0	4	0	0	0	
	COG OTHER PRIOR PERIODS BLENDED RATE		\$1.2524	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
	BILLED OTHER PRIOR PERIODS REVENUES		\$225	\$0	\$0	\$0	\$0	\$0	\$
)	TOTAL SALES		37,860	44,346	45,097	46,156 44,423	48,068	72,246	293 292
)	TOTAL BILLED REVENUES		\$93,805	\$79,265	\$86,189	\$87,016 \$8,454	\$96,684	\$145,316	\$588 \$56
	UNBILLED REVENUES (NET)		\$5,622		(\$12,755)	\$0	\$0	\$0	\$7 \$
2	TOTAL REVENUES		\$99,427	\$94,240	\$73,434	\$87,016 \$8 454	\$96,684	\$145,316	\$596. \$569
1	(OVER)/UNDER COLLECTION		\$18,247	(\$49,784)	\$3,319	(\$9,880) (\$8.33.)	(\$19,523)	(\$17,238)	(\$74 (\$42
	INTEREST AMOUNT		192	\$136	\$75	(\$40) (\$3 9)	(\$80)	(\$130)	(\$42
5	FINAL (OVER)/UNDER COLLECTION	\$63,748	\$18,440	(\$49,648)	\$3,394	(\$9,920) \$8,370)	(\$19,603)	(\$17,368)	(\$10,
	FORECASTED (OVER)/UNDER COLLECTION (before rate chan DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE OVER/UNDER COLLECTION	-	STED					_	(\$10 120 (\$0.0
									\$2.0
	CURRENT NON-FPO COST OF GAS RATE								Ψ2.0
	CURRENT NON-FPO COST OF GAS RATE REVISED NON FPO COST OF GAS RATE							\$2.0 4	\$1.9

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81	First Revised
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83	First Revised
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85	First Revised
86	Original
87	Fourteenth Revised
88	SeventeenthSixteenth Revised
89	Fourteenth Revised

DATED: September 26 August 24, 2022

EFFECTIVE: October September 1, 2022

ISSUED BY: /s/Neil Proudman Neil Proudman

TITLE: President

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DATED: September 26 August 24, 2022

ISSUED BY: /s/Neil Proudman Neil Proudman

EFFECTIVE: October September 1, 2022

TITLE: President

23 FIRM RATE SCHEDULES - KEENE CUSTOMERS

Rates Effective August 1, 2022 October 31, 2022
Rates Effective October 1, 2022 - October 31, 2022
Summer Period

	Rates Effective March 1, 2022 - April 30, 2022 Winter Period Period				Rates Effective August 1, 2022 October 31, 2022 Rates Effective October 1, 2022 - October 31, 2022 Summer Period				
	Delivery <u>Charge</u>	Cost of Gas Rate Page 97	LDAC Page 101	Total <u>Rate</u>	Delivery <u>Charge</u>	Cost of Gas Rate Page 93	LDAC Page 101	Total <u>Rate</u>	
Residential Non Heating - R-1 Customer Charge per Month per Meter All therms	\$15 39 \$0 3844	\$2.4835	\$0.1318	\$15 39 \$2 9997	\$15.39 \$0.4873	\$1 9203 \$2 0114	\$0.1318	\$15.39 \$2.5394 \$2.6305	
Residential Heating - R-3 Customer Charge per Month per Meter All therms over the first block per month at	\$15 39 \$0 5632	\$2.4835	\$0.1318	\$15 39 \$3.1785	\$15.39 \$0.6337	\$1 9203 \$2 0114	\$0.1318	\$15.39 \$2.6858 \$2.7769	
Residential Heating - R-4 Customer Charge per Month per Meter All therms over the first block per month at	\$8.47 \$0 3098	\$1.3659	\$0.1318	\$8.47 \$1 8075	\$15.39 \$0.6337	\$1 9203 \$2 0114	\$0.1318	\$15.39 \$2.6858 \$2.7769	
Commercial/Industrial - G-41 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at	\$57 06 100 therms \$0.4688	\$2.4835	\$0.0991	\$57 06 \$3 0514	\$62.03 20 therms \$0.5007	\$1 9203	\$0.0991	\$62.03 \$2.5201	
All therms over the first block per month at	\$0.4088	\$2.4835	\$0.0991	\$2 8975	\$0.3469	\$1 9203 \$2 0114 \$1 9203 \$2 0114	\$0.0991	\$2.6112 \$2.3663 \$2.4574	
Commercial/Industrial - G-42 Customer Charge per Month per Meter Size of the first block	\$171.19 1000 therms	\$2.4835	¢0.0004	\$171.19	\$186.03 400 therms \$0.4558	¢4 0202	¢0.0004	\$186.03	
Therms in the first block per month at All therms over the first block per month at	\$0.4261 \$0 2839	\$2.4835	\$0.0991 \$0.0991	\$3 0087 \$2 8665	\$0.3136	\$1 9203 \$2 0114 \$1 9203 \$2 0114	\$0.0991 \$0.0991	\$2.4752 \$2.5663 \$2.3330 \$2.4241	
Commercial/Industrial - G-43 Customer Charge per Month per Meter All therms over the first block per month at	\$734.69 \$0 2620	\$2.4835	\$0.0991	\$734 69 \$2 8446	\$796.32 \$0.1392	\$1 9203 \$2 0114	\$0.0991	\$796.32 \$2.1586 \$2.2497	
Commercial/Industrial - G-51 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at	\$57 06 100 therms \$0 2819	\$2.4835	\$0.0991	\$57 06 \$2 8645	\$62.08 100 therms \$0.3020	\$1 9203	\$0.0991	\$62.08 \$2.3214	
All therms over the first block per month at	\$0.1833	\$2.4835	\$0.0991	\$2.7659	\$0.2034	\$1 9203 \$2 0114 \$1 9203 \$2 0114	\$0.0991	\$2.3214 \$2.4125 \$2.2228 \$2.3139	
Commercial/Industrial - G-52 Customer Charge per Month per Meter Size of the first block	\$171.19 1000 therms			\$171.19	\$185.80 1000 therms			\$185.80	
Therms in the first block per month at All therms over the first block per month at	\$0 2428 \$0.1617	\$2.4835 \$2.4835	\$0.0991 \$0.0991	\$2 8254 \$2.7443	\$0.1933 \$0.1174	\$1 9203 \$2 0114 \$1 9203 \$2 0114	\$0.0991 \$0.0991	\$2.2127 \$2.3038 \$2.1368 \$2.2279	
Commercial/Industrial - G-53 Customer Charge per Month per Meter All therms over the first block per month at	\$756.10 \$0.1697	\$2.4835	\$0.0991	\$756.10 \$2.7523	\$821.64 \$0.0936	\$1 9203 \$2 0114	\$0.0991	\$821.64 \$2.1130 \$2.2041	
Commercial/Industrial - G-54 Customer Charge per Month per Meter All therms over the first block per month at	\$756.10 \$0 0648	\$2.4835	\$0.0991	\$756.10 \$2 6474	\$821.64 \$0.0397	\$1 9203 \$2 0114	\$0.0991	\$821.64 \$2.0591 \$2.1502	

Dated: September 26, 2022 Dated: August 24, 2022 Effective: October 1, 2022 Effective: September 1, 2022

ISSUED BY: Neil Proudman Neil Proudman TITLE: President

Eighth Revised Page 93 Seventh Revised Page 93 Superseding Seventh Revised Page 93 Superseding Sixth Revised Page 93 Summer Cost of Gas

28 CALCULATION OF SUMMER PERIOD COST OF GAS RATE - KEENE CUSTOMERS

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

Projected Gas Sales - therms 320,838

Total Anticipated Cost of Sendout \$521,258

Add: Prior Period Deficiency Uncollected \$18,017 Interest \$274

Deduct: Prior Period Excess Collected \$0
Interest \$0

Prior Period Adjustments and Interest \$18,291

Total Anticipated Cost \$539,549

Cost of Gas Rate May 1, 2022 - May 31, 2022, Per Order No. 26,618 in Docket No. DG 22-015 \$2.4835

Cost of Gas Rate June 1, 2022 - June 30, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$1.6220

Cost of Gas Rate July 1, 2022 - July 31, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$2.0198

Cost of Gas Rate August 1, 2022 - October 31, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$1.8336

Cost of Gas Rate September 1, 2022 - October 31, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$2.0114

Cost of Gas Rate October 1, 2022 - October 31, 2022, Per Order No. 26,630 in Docket No. DG 22-015 \$1.9203

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:

Proposed Maximum Cost of Gas Rate (per therm) June 1, 2022 through October 31, 2022 \$2.0275

Dated: September 26, 2022 ISSUED BY: <u>/s/Neil Proudman</u>
Dated: August 24, 2022 ISSUED BY: <u>/s/Neil Proudman</u>
Neil Proudman

Effective: October 1, 2022 TITLE: President

Effective: September 1, 2022