

NHPUC NO. 11 GAS
 LIBERTY UTILITIES

Fourth Revised Page 99
 Superseding Third Revised Page 99
 Environmental Surcharge

34 ENVIRONMENTAL SURCHARGE - MANUFACTURED GAS PLANTS

Environmental Surcharge

Manufactured Gas Plants

Required Annual Environmental Increase for 2023-2024	\$ 520,811
Estimated Ending Balance on January 31, 2025	\$ (78,629)
Annual Net Increase to Rates	\$ 442,182
Forecasted February 2025 - January 2026 Distributed therm Sales	<u>178,316,911</u> therms
MGP Surcharge per therm	\$ 0.0025 per therm

Gasholder and pond at Gas Street, Concord, NH

Required Annual Environmental Increase for 2023-2024	\$ 105,114
Estimated Ending Balance on January 31, 2025	\$ (6,281)
Annual Net Increase to Rates	\$ 98,833
Forecasted February 2025 - January 2026 Distributed therm Sales	<u>178,316,911</u> therms
Gasholder and pond at Gas Street, Concord, NH Surcharge per therm	\$ 0.0006 per therm

Total Environmental Surcharge

\$ 0.0031 per therm

DATED: August 20, 2024

EFFECTIVE: February 1, 2025

ISSUED BY: /s/Neil Proudman
 Neil Proudman
 TITLE: President

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

NHPUC NO. 11 GAS
LIBERTY UTILITIES

Fourth Revised Page 100
Superseding Third Revised Page 100
Rate Case Expense

35 RATE CASE EXPENSE AND RECOUPMENT FACTOR CALCULATION

Projected (Over)/Under Recovery Balance February 1, 2025	\$ (168,700)
Additional Rate Case Expenses Approved to be Recovered	<u>\$ -</u>
Total Rate Case Expenses to be Recovered	\$ (168,700)
Forecasted February 2025 - January 2026 Distributed therm Sales	178,316,911
RCE Factor (\$/Therm)	(\$0.0009)

DATED: August 20, 2024

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NHPUC NO. 11 GAS
LIBERTY UTILITIES

Thirteenth Revised Page 101
Superseding Twelfth Revised Page 101
LDAC

36 LOCAL DISTRIBUTION ADJUSTMENT CHARGE CALCULATION

Local Delivery Adjustment Charge Calculation

	<u>Sales</u> <u>Customers</u>	<u>Transportation</u> <u>Customers</u>
<u>Residential Non Heating Rates - R-1</u>		
Energy Efficiency Charge	0.0700	
Relief Holder and pond at Gas Street, Concord, NH	0.0006	
Manufactured Gas Plants	<u>0.0025</u>	
Environmental Surcharge (ES)	0.0031	
Revenue Decoupling Adjustment Factor (RDAF)	0.0775	
Property Tax Adjustment Mechanism (PTAM)	0.0085	
Rate Case Expense Factor (RCEF)	(0.0009)	
Gas Assistance Program (GAP)	0.0048	
LDAC	0.1630	per therm
<u>Residential Heating Rates - R-3, R-4, R-6, R-7</u>		
Energy Efficiency Charge	0.0700	
Relief Holder and pond at Gas Street, Concord, NH	0.0006	
Manufactured Gas Plants	<u>0.0025</u>	
Environmental Surcharge (ES)	0.0031	
Revenue Decoupling Adjustment Factor (RDAF)	0.0775	
Property Tax Adjustment Mechanism (PTAM)	0.0085	
Rate Case Expense Factor (RCEF)	(0.0009)	
Gas Assistance Program (GAP)	0.0048	
LDAC	0.1630	per therm
<u>Commercial/Industrial Low Annual Use Rates - G-41, G-51, G-44, G-55</u>		
Energy Efficiency Charge	0.0466	0.0466
Relief Holder and pond at Gas Street, Concord, NH	0.0006	
Manufactured Gas Plants	<u>0.0025</u>	
Environmental Surcharge (ES)	0.0031	0.0031
Revenue Decoupling Adjustment Factor (RDAF)	0.0160	0.0160
Property Tax Adjustment Mechanism (PTAM)	0.0085	0.0085
Rate Case Expense Factor (RCEF)	(0.0009)	(0.0009)
Gas Assistance Program (GAP)	0.0048	0.0048
LDAC	0.0781	0.0781 per therm
<u>Commercial/Industrial Medium Annual Use Rates - G-42, G-52, G-45, G-56</u>		
Energy Efficiency Charge	0.0466	0.0466
Relief Holder and pond at Gas Street, Concord, NH	0.0006	
Manufactured Gas Plants	<u>0.0025</u>	
Environmental Surcharge (ES)	0.0031	0.0031
Revenue Decoupling Adjustment Factor (RDAF)	0.0160	0.0160
Property Tax Adjustment Mechanism (PTAM)	0.0085	0.0085
Rate Case Expense Factor (RCEF)	(0.0009)	(0.0009)
Gas Assistance Program (GAP)	0.0048	0.0048
LDAC	0.0781	0.0781 per therm
<u>Commercial/Industrial Large Annual Use Rates - G-43, G-53, G-54, G-46, G-56, G-57, G-58</u>		
Energy Efficiency Charge	0.0466	0.0466
Relief Holder and pond at Gas Street, Concord, NH	0.0006	
Manufactured Gas Plants	<u>0.0025</u>	
Environmental Surcharge (ES)	0.0031	0.0031
Revenue Decoupling Adjustment Factor (RDAF)	0.0160	0.0160
Property Tax Adjustment Mechanism (PTAM)	0.0085	0.0085
Rate Case Expense Factor (RCEF)	(0.0009)	(0.0009)
Gas Assistance Program (GAP)	0.0048	0.0048
LDAC	0.0781	0.0781 per therm

DATED: August 20, 2024

ISSUED BY: /s/Neil Proudman

EFFECTIVE: February 1, 2025

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TITLE: President

NHPUC NO. 11 GAS
 LIBERTY UTILITIES

~~Fourth~~^{Third} Revised Page 99
 Superseding ~~Third~~^{Second} Revised Page 99
 Environmental Surcharge

34 ENVIRONMENTAL SURCHARGE - MANUFACTURED GAS PLANTS

<u>Environmental Surcharge</u>		
<u>Manufactured Gas Plants</u>		
Required Annual Environmental Increase for 2023-2024	\$ 500,070	\$ 520,811
Estimated Ending Balance on January 31, 2025 2024	\$ (506,330)	\$ (78,629)
Annual Net Increase to Rates	\$ (6,259)	\$ 442,182
Estimated weather normalized firm therms billed for the twelve months ended 01/31/2025 - sales and transportation Forecasted February 2025 - January 2026 Distributed therm Sales	-485,747,888	178,316,911 therms
MGP Surcharge per therm	\$ (0.00003)	\$ 0.0025 per therm
<u>Gasholder and pond at Gas Street, Concord, NH</u>		
Required Annual Environmental Increase for 2023-2024	\$ 35,014	\$ 105,114
Outstanding Uncollected Annual Environmental Increase from 2021-2022 Estimated Ending Balance on January 31, 2025	\$ 69,514	\$ (6,281)
Annual Net Increase to Rates	\$ 104,526	\$ 98,833
Estimated weather normalized firm therms billed for the twelve months ended 01/31/2025 - sales and transportation Forecasted February 2025 - January 2026 Distributed therm Sales	-485,747,888	178,316,911 therms
Gasholder and pond at Gas Street, Concord, NH Surcharge per therm	\$ 0.00056	\$ 0.0006 per therm
<u>Total Environmental Surcharge</u>	\$ 0.0005	\$ 0.0031 per therm

DATED: ~~August 20, 2024~~ February 2, 2024

EFFECTIVE: February 1, ~~2025~~ 2024

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 Neil Proudman
 TITLE: President

~~Authorized by NHPUC Order No. XX.XXX dated XX XX, XXXX in Docket No. DG 24-XXX~~
 Authorized by NHPUC Order No. 26,940 dated January 31, 2024, in Docket No. 23-076.

NHPUC NO. 11 GAS
 LIBERTY UTILITIES

~~Fourth~~^{Third} Revised Page 100
 Superseding ~~Third~~^{Second} Revised Page 100
 Rate Case Expense

35 RATE CASE EXPENSE AND RECOUPMENT FACTOR CALCULATION

Prior Period Recoupment/Rate Case Expense (Over)/Under Collection, including interest as of January 31, 2024		
Projected (Over)/Under Recovery Balance February 1, 2025	\$ (168,700)	\$(693,798)
Rate Case Expense DG 17-048		\$ _____
Rate Case Expense DG 20-105		\$ _____
Rate Case Expense to Recover as of January 31, 2024-Additional Rate Case Expenses Approved to be Recovered	\$ -	\$ _____
Projected Recoupment/Rate Case Expense Recovery		\$(693,798)
Projected Interest		\$ 25,004
Total Projected Recovery, February 1, 2024—January 31, 2025-Total Rate Case Expenses to be Recovered	\$ (168,700)	\$(693,798)
Forecasted February 2025 - January 2026 Distributed therm Sales Throughput (Therms)	178,316,911	185,717,888
RCE Factor (\$/Therm)	(\$0.0009)	(\$0.0037)

DATED: ~~August 20, 2024~~ February 2, 2024

ISSUED BY: /s/Neil Proudman
 Neil Proudman

EFFECTIVE: February 1, ~~2025~~2024

TITLE: President

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NHPUC NO. 11 GAS
LIBERTY UTILITIES

~~Thirteenth~~^{Twelfth} Revised Page 101
Superseding ~~Twelfth~~^{Eleventh} Revised Page 101
LDAC

36 LOCAL DISTRIBUTION ADJUSTMENT CHARGE CALCULATION

Local Delivery Adjustment Charge Calculation

			Sales Customers	Transportation Customers
<u>Residential Non Heating Rates - R-1</u>				
Energy Efficiency Charge			0.0700	
Relief Holder and pond at Gas Street, Concord, NH	0.0005	0.0006		
Manufactured Gas Plants	0.0000	0.0025		
Environmental Surcharge (ES)			0.0031	
Revenue Decoupling Adjustment Factor (RDAF)	0.1052		0.0775	
Property Tax Adjustment Mechanism (PTAM)	0.0119		0.0085	
Rate Case Expense Factor (RCEF)	-0.0037		(0.0009)	
Gas Assistance Program (GAP)	0.0147		0.0048	
LDAC	0.1981		0.1630	per therm
<u>Residential Heating Rates - R-3, R-4, R-6, R-7</u>				
Energy Efficiency Charge			0.0700	
Relief Holder and pond at Gas Street, Concord, NH	0.0005	0.0006		
Manufactured Gas Plants	0.0000	0.0025		
Environmental Surcharge (ES)			0.0031	
Revenue Decoupling Adjustment Factor (RDAF)	0.1052		0.0775	
Property Tax Adjustment Mechanism (PTAM)	0.0119		0.0085	
Rate Case Expense Factor (RCEF)	-0.0037		(0.0009)	
Gas Assistance Program (GAP)	0.0147		0.0048	
LDAC	0.1981		0.1630	per therm
<u>Commercial/Industrial Low Annual Use Rates - G-41, G-51, G-44, G-55</u>				
Energy Efficiency Charge			0.0466	0.0466
Relief Holder and pond at Gas Street, Concord, NH	0.0005	0.0006		
Manufactured Gas Plants	0.0000	0.0025		
Environmental Surcharge (ES)			0.0031	0.0031
Revenue Decoupling Adjustment Factor (RDAF)	0.0174		0.0160	0.0160
Property Tax Adjustment Mechanism (PTAM)	0.0119		0.0085	0.0085
Rate Case Expense Factor (RCEF)	-0.0037		(0.0009)	(0.0009)
Gas Assistance Program (GAP)	0.0147		0.0048	0.0048
LDAC	0.0874		0.0781	0.0781 per therm
<u>Commercial/Industrial Medium Annual Use Rates - G-42, G-52, G-45, G-56</u>				
Energy Efficiency Charge			0.0466	0.0466
Relief Holder and pond at Gas Street, Concord, NH	0.0005	0.0006		
Manufactured Gas Plants	0.0000	0.0025		
Environmental Surcharge (ES)			0.0031	0.0031
Revenue Decoupling Adjustment Factor (RDAF)	0.0174		0.0160	0.0160
Property Tax Adjustment Mechanism (PTAM)	0.0119		0.0085	0.0085
Rate Case Expense Factor (RCEF)	-0.0037		(0.0009)	(0.0009)
Gas Assistance Program (GAP)	0.0147		0.0048	0.0048
LDAC	0.0874		0.0781	0.0781 per therm
<u>Commercial/Industrial Large Annual Use Rates - G-43, G-53, G-54, G-46, G-56, G-57, G-58</u>				
Energy Efficiency Charge			0.0466	0.0466
Relief Holder and pond at Gas Street, Concord, NH	0.0005	0.0006		
Manufactured Gas Plants	0.0000	0.0025		
Environmental Surcharge (ES)			0.0031	0.0031
Revenue Decoupling Adjustment Factor (RDAF)	0.0174		0.0160	0.0160
Property Tax Adjustment Mechanism (PTAM)	0.0119		0.0085	0.0085
Rate Case Expense Factor (RCEF)	-0.0037		(0.0009)	(0.0009)
Gas Assistance Program (GAP)	0.0147		0.0048	0.0048
LDAC	0.0874		0.0781	0.0781 per therm

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