

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP. D/B/A LIBERTY - KEENE DIVISION

CALCULATION OF COST OF GAS RATE
SUMMARY
WINTER PERIOD 2024-25

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	(\$1,947)
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	(\$3,272)

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

Total Anticipated Cost \$1,710,266

<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	\$0.8481

Fixed Price Option Cost of Gas Rate - November 2024-April 2025 (per therm)	\$1.5620	\$0.8591
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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>
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