Northern Utilities, Inc. New Hampshire Division Winter 2015-2016 Cost of Gas

Tariff Sheets

Tenth Revised Page No. 43 Calculation of proposed Cost of Gas Adjustment

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CALCULATION OF FIRM SALES COST OF GAS RATE

Period Covered: November 1, 2015 - April 30, 2016

(Col 1)	(Col 2)	(Col 3)	
Total Anticipated Direct Cost of Gas Projected Prorated Sales (11/01/15 - 04/30/16)	\$22,851,291 33.294.125		
Direct Cost of Gas Rate	, -	\$0.6863	per therm
Demand Cost of Gas Rate	\$5,145,991	\$0.1546	per therm
Commodity Cost of Gas Rate	\$ <u>17,705,300</u>	\$ <u>0.5318</u>	per therm
Total Direct Cost of Gas Rate	\$22,851,291	\$0.6864	per therm
Total Anticipated Indirect Cost of Gas	(\$978,824)		
Projected Prorated Sales (11/01/15 - 04/30/16)	33,294,125		
Indirect Cost of Gas		(\$0.0294)	per therm
TOTAL PERIOD AVERAGE COST OF GAS		\$0.6570	per therm
Period ending over-collection as determined on 11/24/15	(\$1,503,430)		
Projected sales (12/01/15 - 04/30/16)	29,021,690		
Per unit change in Cost of Gas (12/01/15 - 04/30/16)	(\$0.0518)		
Period ending under-collection as determined on 01/22/16	(000 040		
Projected sales (02/01/16 - 04/30/16)	\$922,312 14.781,281		
Per unit change in Cost of Gas (02/01/16 - 04/30/16)	\$0.0624		
1 et diffi change in 3031 of 303 (02/01/10 - 04/30/10)	\$0.0024		
Period ending under-collection as determined on 03/24/16	\$450,000		
Projected sales (04/01/16 - 04/30/16)	3,017,709		
Per unit change in Cost of Gas (04/01/16 - 04/30/16)	\$0.1491		

ESIDENTIAL COST OF GAS RATE -04/01/16	COGwr	\$0.8167 per therm
	Maximum (COG+25%)	\$0.8213
RESIDENTIAL COST OF GAS RATE - 11/01/15		\$0.6570
CHANGE IN PER UNIT COST		(\$0.0518)
RESIDENTIAL COST OF GAS RATE - 12/01/15		\$0.6052
CHANGE IN PER UNIT COST		\$0.0624
RESIDENTIAL COST OF GAS RATE - 02/01/16		\$0.6676
CHANGE IN PER UNIT COST		\$0.1491
RESIDENTIAL COST OF GAS RATE - 04/01/16		\$0.8167

COM/IND LOW WINTER USE COST OF GAS RATE - 04/01/16	COGwl	\$0.8059	per therm
	Maximum (COG+25%)	\$0.8078	
COM/IND LOW WINTER USE COST OF GAS RATE - 11/01/15		\$0.6462	
CHANGE IN PER UNIT COST COM/IND LOW WINTER USE COST OF GAS RATE - 12/01/15		(\$0.0518) \$0.5944	
CHANGE IN PER UNIT COST		\$0.0624	
COM/IND LOW WINTER USE COST OF GAS RATE - 02/01/16 CHANGE IN PER UNIT COST		\$0.6568 \$0.1491	
COM/IND LOW WINTER USE COST OF GAS RATE - 04/01/16		\$0.8059	

COM/IND HIGH WINTER USE COST OF GAS RATE - 04/01/16	COGwh	\$0.8213 per therm
	Maximum (COG+25%)	\$0.8270
COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/15		\$0.6616
CHANGE IN PER UNIT COST COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/15 CHANGE IN PER UNIT COST		(\$0.0518) \$0.6098 \$0.0624
COM/IND HIGH WINTER USE COST OF GAS RATE - 02/01/16 CHANGE IN PER UNIT COST		\$0.6722 \$0.1491
COM/IND HIGH WINTER USE COST OF GAS RATE - 04/01/16		\$0.8213

Issued By:

Senior Vice President

Title: Senior Vice President

NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION WINTER SEASON RESIDENTIAL RATES

	Winter Season		Total	Total Bille	d Rates
	November 2015 - April 2016	Tariff	Delivery Rates	Tariff Rate	s, LDAC
		Rates	(Includes LDAC)	Plus Cost	of Gas
Residential Heating	Tariff Rate R 5:				
	Monthly Customer Charge	\$21.36	\$21.36		\$21.36
	First 50 therms	\$0.6239	\$0.6613	\$1.4780	
	All usage over 50 therms	\$0.5103	\$0.5477	\$1.3644	
	LDAC	\$0.0374			
	Gas Cost Adjustment:				
	Cost of Gas	\$0.8167			
Residential Heating	Tariff Rate R 10:				
Low Income	Monthly Customer Charge	\$8.54	\$8.54		\$8.54
Low income	First 50 therms	\$0.2496	\$0.2870	\$1.1037	φ0.54
	All usage over 50 therms	\$0.2490	\$0.2415	\$1.1037	
	LDAC	\$0.0374	φυ.2413	φ1.0302	
	Gas Cost Adjustment:	φυ.υ <i>31</i> 4			
	Cost of Gas	\$0.8167			
	Cost of Gas	ψ0.0107			
Residential Non-Heating	Tariff Rate R 6:				
	Monthly Customer Charge	\$21.36	\$13.73		\$13.73
	First 10 therms	\$0.4214	\$0.4588	\$1.2755	
	All usage over 10 therms	\$0.4214	\$0.4588	\$1.2755	
	LDAC	\$0.0374			
	Gas Cost Adjustment:				
	Cost of Gas	\$0.8167			
-	Tariff Data D 44	T			
Residential Non-Heating	Tariff Rate R 11:	#45.50	# 0.00		#0.00
Low Income	Monthly Customer Charge	\$15.52	\$9.98	64 470 7	\$9.98
	First 10 therms	\$0.3196	\$0.3570	\$1.1737	
	All usage over 10 therms	\$0.3196	\$0.3570	\$1.1737	
	LDAC	\$0.0374			
	Gas Cost Adjustment:	00.040=			
	Cost of Gas	\$0.8167			

Issued: March 24, 2016 Issued by:

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Authorized by NHPUC Order No. 25,836 in Docket No. DG 15-393, dated October 30, 2015

NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION WINTER SEASON C&I RATES

	Winter Season November 2015 - April 2016	Tariff	Total Delivery Rates	Total Billed Rates Tariff Rates, LDAC
		Rates	(Includes LDAC)	Plus Cost of Gas
C&I Low Annual/High Winter	Tariff Rate G 40:			
	Monthly Customer Charge	\$67.45	\$67.45	\$67.45
	First 75 therms	\$0.1615	\$0.1838	\$1.0051
	All usage over 75 therms	\$0.1615	\$0.1838	\$1.0051
	LDAC	\$0.0223		
	Gas Cost Adjustment:	7010==0		
	Cost of Gas	\$0.8213		
C&I Low Annual/Low Winter	Tariff Rate G 50:			
	Monthly Customer Charge	\$67.45	\$67.45	\$67.45
	First 75 therms	\$0.1615	\$0.1838	\$0.9897
	All usage over 75 therms	\$0.1615	\$0.1838	\$0.9897
	LDAC	\$0.0223	Ψοιτοσο	φοισσον
	Gas Cost Adjustment:	Ψ0.0220		
	Cost of Gas	\$0.8059		
	Cost of Gas	φυ.ουσσ		
C&I Medium Annual/High Winter	Tariff Rate G 41:			
	Monthly Customer Charge	\$196.73	\$196.73	\$196.73
	All usage	\$0.2098	\$0.2321	\$1.0534
	LDAC	\$0.0223		,
	Gas Cost Adjustment:	40.0220		
	Cost of Gas	\$0.8213		
C&I Medium Annual/Low Winter	Tariff Rate G 51:			
	Monthly Customer Charge	\$196.73	\$196.73	\$196.73
	First 1,300 therms	\$0.1520	\$0.1743	\$0.9802
	All usage over 1,300 therms	\$0.1238	\$0.1461	\$0.9520
	LDAC	\$0.0223	φυ.1401	ψ0.9320
	Gas Cost Adjustment:	\$0.0223		
	Cost of Gas	\$0.8059		
COLLEGE AGGREGATION AND AND AND AND AND AND AND AND AND AN	Tariff Rate G 42:	1		
C&I High Annual/High Winter	Monthly Customer Charge	\$1,124.19	\$1,124.19	\$1,124.19
	enam, castomer ename	V .,	V 1,121110	4.,.
	All usage	\$0.1764	\$0.1987	\$1.0200
	LDAC	\$0.0223		
	Gas Cost Adjustment:	, , , , ,		
	Cost of Gas	\$0.8213		
C&I High Annual/Low Winter	Tariff Rate G 52:			
	Monthly Customer Charge	\$1,124.19	\$1,124.19	\$1,124.19
	All years	¢0.4544	\$0.1764	¢0.0022
	All usage	\$0.1541	\$0.1764	\$0.9823
	LDAC	\$0.0223		
	Gas Cost Adjustment:	40.0055		
	Cost of Gas	\$0.8059		

Issued: March 24, 2016 Issued by:

Effective: With Service Rendered On and After April1, 2016 Title: Senior Vice President

Authorized by NHPUC Order No. 25,836 in Docket No. DG 15-393, dated October 30, 2015

CALCULATION OF FIRM SALES COST OF GAS RATE

Period Covered: November 1, 2015 - April 30, 2016

(Col 1)	(Col 2)	(Col 3)	
Total Anticipated Direct Cost of Gas Projected Prorated Sales (11/01/15 - 04/30/16) Direct Cost of Gas Rate	\$22,851,291 33,294,125	\$0.6863	per therm
Demand Cost of Gas Rate Commodity Cost of Gas Rate Total Direct Cost of Gas Rate	\$5,145,991 \$1 <u>7,705,300</u> \$22,851,291	\$0.1546 \$ <u>0.5318</u> \$0.6864	per therm per therm per therm
Total Anticipated Indirect Cost of Gas Projected Prorated Sales (11/01/15 - 04/30/16) Indirect Cost of Gas	(\$978,824) 33,294,125	(\$0.0294)	per therm
TOTAL PERIOD AVERAGE COST OF GAS		\$0.6570	per therm
Period ending over-collection as determined on 11/24/15 Projected sales (12/01/15 - 04/30/16) Per unit change in Cost of Gas (12/01/15 - 04/30/16)	(\$1,503,430) 29,021,690 (\$0.0518)		
Period ending under-collection as determined on 01/22/16 Projected sales (02/01/16 - 04/30/16) Per unit change in Cost of Gas (02/01/16 - 04/30/16)	\$922,312 14,781,281 \$0.0624		
Period ending under-collection as determined on 03/24/16 Projected sales (04/01/16 - 04/30/16) Per unit change in Cost of Gas (04/01/16 - 04/30/16)	\$450,000 3,017,709 \$0.1491		

RESIDENTIAL COST OF GAS RATE -2/01/16-04/01/2016	COGwr	\$0.6676 <u>\$0.8167</u>	per therm
	Maximum (COG+25%)	\$0.8213	
RESIDENTIAL COST OF GAS RATE - 11/01/15		\$0.6570	
CHANGE IN PER UNIT COST		(\$0.0518)	
RESIDENTIAL COST OF GAS RATE - 12/01/15		\$0.6052	
CHANGE IN PER UNIT COST		\$0.0624	
RESIDENTIAL COST OF GAS RATE - 02/01/16		\$0.6676	
CHANGE IN PER UNIT COST		\$0.1491	
RESIDENTIAL COST OF GAS RATE - 04/01/16		<u>\$0.8167</u>	

COM/IND LOW WINTER USE COST OF GAS RATE - 02/01/16 04/01/2016	COGwI	\$0.6568 <u>\$0.8059</u>	per therm
	Maximum (COG+25%)	\$0.8078	
COM/IND LOW WINTER USE COST OF GAS RATE - 11/01/15		\$0.6462	
CHANGE IN PER UNIT COST		(\$0.0518)	
COM/IND LOW WINTER USE COST OF GAS RATE - 12/01/15		\$0.5944	
CHANGE IN PER UNIT COST		\$0.0624	
COM/IND LOW WINTER USE COST OF GAS RATE - 02/01/16		\$0.6568	
CHANGE IN PER UNIT COST		\$0.1491	
COM/IND LOW WINTER USE COST OF GAS RATE - 04/01/16		\$0.8059	

OM/IND HIGH WINTER USE COST OF GAS RATE - 02/01/16 04/01/2016	COGwh	\$0.6722 <u>\$0.8213</u>	per therm
	Maximum (COG+25%)	\$0.8270	
COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/15		\$0.6616	
CHANGE IN PER UNIT COST		(\$0.0518)	
COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/15		\$0.6098	
CHANGE IN PER UNIT COST		\$0.0624	
COM/IND HIGH WINTER USE COST OF GAS RATE - 02/01/16		\$0.6722	
CHANGE IN PER UNIT COST		<u>\$0.1491</u>	
COM/IND HIGH WINTER USE COST OF GAS RATE - 04/01/16		\$0.8213	

Issued: January 22, March 24, 2016

NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION

WINTER SEASON RESIDENTIAL RATES

	Winter Season November 2015 - April 2016	Tariff	Total Delivery Rates	Total Billed Rates Tariff Rates, LDAC
	November 2015 - April 2016	Rates	(Includes LDAC)	Plus Cost of Gas
Residential Heating	Tariff Rate R 5:	Nates	(Iliciddes LDAC)	Flus Cost of Gas
residential Heating	Monthly Customer Charge	\$21.36	\$21.36	\$21.36
	First 50 therms	\$0.6239	\$0.6613	\$1.3289 \$1.4780
	All usage over 50 therms	\$0.5103	\$0.5477	\$1.3253 \$1.4760 \$1.2153 \$1.3644
	LDAC	\$0.0374	\$0.5477	\$1.2133 \$1.3044
	Gas Cost Adjustment:	φ0.0374		
	Cost of Gas	\$0.6676 \$0.8167		
	Cost of das	\$0.0070 \$0.0107		
Residential Heating	Tariff Rate R 10:			
Low income	Monthly Customer Charge	\$8.54	\$8.54	\$8.54
LOW IIICOINE	First 50 therms	\$0.2496	\$0.2870	\$0.9546 \$1.1037
	All usage over 50 therms	\$0.2041	\$0.2415	\$0.9091 \$1.0582
	LDAC	\$0.0374	ψ0.2410	ψ.3031 <u>ψ1.0302</u>
	Gas Cost Adjustment:	φο.σσι τ		
i	Cost of Gas	\$0.6676 \$0.8167		
-		*******		
Residential Non-Heating	Tariff Rate R 6:			
J	Monthly Customer Charge	\$21.36	\$21.36	\$21.36
	First 10 therms	\$0.4214	\$0.4588	\$ 1.1264 \$1.2755
	All usage over 10 therms	\$0.4214	\$0.4588	\$1.1264 \$1.2755
	LDAC	\$0.0374	• • • • • • • • • • • • • • • • • • • •	
	Gas Cost Adjustment:			
	Cost of Gas	\$0.6676 \$0.8167		
		<u></u>	-	
Residential Non-Heating	Tariff Rate R 11:			
Low income	Monthly Customer Charge	\$15.52	\$15.52	\$15.52
	First 10 therms	\$0.3196	\$0.3570	\$1.0246 \$1.1737
	All usage over 10 therms	\$0.3196	\$0.3570	\$1.0246 \$1.1737
	LDAC	\$0.0374		<u> </u>
	Gas Cost Adjustment:			
	Cost of Gas	\$0.6676 \$0.8167		

Issued: January 22 March 24, 2016

Issued by:

Title:

Senior Vice President

Effective Date: February April 1, 2016
Authorized by NHPUC Order No. 25,836 in Docket No. DG 15-393, dated October 30, 2015

NORTHERN UTILITIES - NEW HAMPSHIRE DIVISION WINTER SEASON C&I RATES

	Winter Season November 2015 - April 2016	Tariff Rates	Total Delivery Rates (Includes LDAC)	Total Billed Rates Tariff Rates, LDAC Plus Cost of Gas
C&I Low Annual/High Winter	Tariff Rate G 40: Monthly Customer Charge First 75 therms All usage over 75 therms LDAC Gas Cost Adjustment:	\$67.45 \$0.1615 \$0.1615 \$0.0223	\$67.45 \$0.1838 \$0.1838	\$0.8560 \$1.0051 \$0.8560 \$1.0051
	Cost of Gas	\$0.6722 <u>\$0.8213</u>		
C&I Low Annual/Low Winter	Tariff Rate G 50: Monthly Customer Charge First 75 therms All usage over 75 therms LDAC Gas Cost Adjustment: Cost of Gas	\$67.45 \$0.1615 \$0.1615 \$0.0223 \$0.6568 \$0.8059	\$67.45 \$0.1838 \$0.1838	\$67.4 \$0.8406 \$0.9897 \$0.8406 \$0.9897
C&I Medium Annual/High Winter	Tariff Rate G 41: Monthly Customer Charge	\$196.73	\$196.73	\$196.7
	All usage LDAC Gas Cost Adjustment: Cost of Gas	\$0.2098 \$0.0223 \$0.6722 \$0.8213	\$0.2321	\$ 0.9043 \$ <u>1.0534</u>
C&I Medium Annual/Low Winter	Tariff Rate G 51: Monthly Customer Charge First 1,300 therms All usage over 1,300 therms LDAC Gas Cost Adjustment: Cost of Gas	\$196.73 \$0.1520 \$0.1238 \$0.0223 \$0.6568 \$0.8059	\$196.73 \$0.1743 \$0.1461	\$196.7 \$0.8311 \$0.9802 \$0.8029 \$0.9520
C&I High Annual/High Winter	Tariff Rate G 42: Monthly Customer Charge	\$1,124.19	\$1,124.19	\$1,124.1
	All usage LDAC Gas Cost Adjustment: Cost of Gas	\$0.1764 \$0.0223 \$0.6722 \$0.8213	\$0.1987	\$ 0.8709 \$ <u>1.0200</u>
C&I High Annual/Low Winter	Tariff Rate G 52: Monthly Customer Charge	\$1,124.19	\$1,124.19	\$1,124.1
	All usage LDAC Gas Cost Adjustment: Cost of Gas	\$0.1541 \$0.0223 \$0.6568 \$0.8059	\$0.1764	\$0.8332 \$0.9823

Issued: January 22 <u>March 24,</u> 2016

Issued by:

WZHCOZO Soniar Vice President

Effective Date: February April 1, 2016
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