

22 FIRM RATE SCHEDULES - EXCLUDING KEENE CUSTOMERS

II RATE SCHEDULES
FIRM RATE SCHEDULES

Rates effective April 1, 2021 - April 30, 2022

Rates Effective June 1, 2022 - October 31, 2022
~~Rates Effective May 1, 2021 - October 31, 2021~~

	Winter Period				Summer Period			
	Delivery Charge	Cost of Gas Rate Page 95	LDAC Page 101	Total Rate	Delivery Charge	Cost of Gas Rate Page 92	LDAC Page 101	Total Rate
Residential Non Heating - R-1								
Customer Charge per Month per Meter	\$ 15.39			\$ 15.39	\$ 15.39			\$ 15.39
All Therms	\$ 0.3844	\$ 1.1747	\$ 0.1318	\$ 1.6909	\$ 0.3844	\$ 1.2295	\$ 0.1318	\$ 1.7457
					\$ -0.3860	\$ -0.3935		\$ -0.7795
Residential Heating - R-3								
Customer Charge per Month per Meter	\$ 15.39			\$ 15.39	\$ 15.50			\$ 15.50
Size of the first block	all therms				\$ 15.39			\$ 15.39
Therms in the first block per month at	\$ 0.5632	\$ 1.1747	\$ 0.1318	\$ 1.8697	\$ 0.5632	\$ 1.2295	\$ 0.1318	\$ 1.9245
					\$ -0.5678	\$ -0.3935		\$ -0.9613
Residential Heating - R-4								
Customer Charge per Month per Meter	\$ 8.47			\$ 8.47	\$ 15.50			\$ 15.50
Size of the first block	all therms				\$ 15.39			\$ 15.39
Therms in the first block per month at	\$ 0.3098	\$ 0.6461	\$ 0.1318	\$ 1.0877	20 therms	\$ 0.5632	\$ 1.2295	\$ 1.9245
					\$ -0.5678	\$ -0.3935		\$ -0.9613
Commercial/Industrial - G-41								
Customer Charge per Month per Meter	\$ 57.06			\$ 57.06	\$ 57.46			\$ 57.46
Size of the first block	100 therms				\$ 57.06			\$ 57.06
Therms in the first block per month at	\$ 0.4688	\$ 1.1749	\$ 0.0991	\$ 1.7428	20 therms	\$ 0.4688	\$ 1.2303	\$ 1.7982
					\$ -0.4711	\$ -0.3886		\$ -0.8597
All therms over the first block per month at	\$ 0.3149	\$ 1.1749	\$ 0.0991	\$ 1.5889	\$ 0.3149	\$ 1.2303	\$ 0.0991	\$ 1.6443
					\$ -0.3165	\$ -0.3886		\$ -0.7051
Commercial/Industrial - G-42								
Customer Charge per Month per Meter	\$ 171.19			\$ 171.19	\$ 172.39			\$ 172.39
Size of the first block	1000 therms				\$ 171.19			\$ 171.19
Therms in the first block per month at	\$ 0.4261	\$ 1.1749	\$ 0.0991	\$ 1.7001	400 therms	\$ 0.4261	\$ 1.2303	\$ 1.7555
					\$ -0.4284	\$ -0.3886		\$ -0.8170
All therms over the first block per month at	\$ 0.2839	\$ 1.1749	\$ 0.0991	\$ 1.5579	\$ 0.2839	\$ 1.2303	\$ 0.0991	\$ 1.6133
					\$ -0.2855	\$ -0.3886		\$ -0.6744
Commercial/Industrial - G-43								
Customer Charge per Month per Meter	\$ 734.69			\$ 734.69	\$ 739.83			\$ 739.83
All therms over the first block per month at	\$ 0.2620	\$ 1.1749	\$ 0.0991	\$ 1.5360	\$ 734.69	\$ 1.2303	\$ 0.0991	\$ 734.69
					\$ 0.1198	\$ -0.3886		\$ 1.4492
					\$ -0.1204			\$ -0.5090
Commercial/Industrial - G-51								
Customer Charge per Month per Meter	\$ 57.06			\$ 57.06	\$ 57.46			\$ 57.46
Size of the first block	100 therms				\$ 57.06			\$ 57.06
Therms in the first block per month at	\$ 0.2819	\$ 1.1732	\$ 0.0991	\$ 1.5542	100 therms	\$ 0.2819	\$ 1.2284	\$ 1.6094
					\$ -0.2839	\$ -0.3999		\$ -0.6838
All therms over the first block per month at	\$ 0.1833	\$ 1.1732	\$ 0.0991	\$ 1.4556	\$ 0.1833	\$ 1.2284	\$ 0.0991	\$ 1.5108
					\$ -0.1846	\$ -0.3999		\$ -0.5845
Commercial/Industrial - G-52								
Customer Charge per Month per Meter	\$ 171.19			\$ 171.19	\$ 172.39			\$ 172.39
Size of the first block	1000 therms				\$ 171.19			\$ 171.19
Therms in the first block per month at	\$ 0.2428	\$ 1.1732	\$ 0.0991	\$ 1.5151	1000 therms	\$ 0.1759	\$ 1.2284	\$ 1.5034
					\$ -0.1767	\$ -0.3999		\$ -0.5766
All therms over the first block per month at	\$ 0.1617	\$ 1.1732	\$ 0.0991	\$ 1.4340	\$ 0.1000	\$ 1.2284	\$ 0.0991	\$ 1.4275
					\$ -0.1004	\$ -0.3999		\$ -0.5003
Commercial/Industrial - G-53								
Customer Charge per Month per Meter	\$ 756.10			\$ 756.10	\$ 761.39			\$ 761.39
All therms over the first block per month at	\$ 0.1697	\$ 1.1732	\$ 0.0991	\$ 1.4420	\$ 756.10	\$ 1.2284	\$ 0.0991	\$ 756.10
					\$ 0.0814	\$ -0.3999		\$ 1.4089
					\$ -0.0818			\$ -0.4817
Commercial/Industrial - G-54								
Customer Charge per Month per Meter	\$ 756.10			\$ 756.10	\$ 761.39			\$ 761.39
All therms over the first block per month at	\$ 0.0648	\$ 1.1732	\$ 0.0991	\$ 1.3371	\$ 756.10	\$ 1.2284	\$ 0.0991	\$ 756.10
					\$ 0.0352	\$ -0.3999		\$ 1.3627
					\$ -0.0353			\$ -0.4352

Issued: ~~October xx, 2021~~ May xx, 2022
Effective: ~~November 1, 2021~~ June xx, 2022

Issued by: _____
Title: Neil Proudman
President

Authorized by NHPUC Order No. 26,xxx dated Xxx xx, 2022, in Docket No. DG 21-130
~~Authorized by NHPUC Order No. 26,541 dated October 29, 2021, in Docket No. DG 21-130~~

24 FIRM RATE SCHEDULES - MANAGED EXPANSION PROGRAM-EXCLUDING
KEENE CUSTOMERS

Rates effective April 1, 2022 - April 30, 2022

Rates Effective June 1, 2022 - October 31, 2022

~~Rates Effective May 1, 2022 - October 31, 2022~~

	Winter Period				Summer Period			
	Delivery Charge	Cost of Gas Rate Page 92	LDAC Charge	Total Rate	Delivery Charge	Cost of Gas Rate Page 89	LDAC Page 97	Total Rate
Residential Non Heating - R-5								
Customer Charge per Month per Meter	\$ 20.01			\$ 20.01	\$ 20.01			\$ 20.01
All therms	\$ 0.4997	\$ 1.1747	\$ 0.1318	\$ 1.8062	\$ 0.4997	\$ 1.2295	\$ 0.1318	\$ 1.8610
					\$ -0.6048	\$ -0.3148	\$ -0.0589	\$ -0.8755
Residential Heating - R-6								
Customer Charge per Month per Meter	\$ 20.01			\$ 20.01	\$ 20.15			\$ 20.15
All therms	\$ 0.7322	\$ 1.1747	\$ 0.1318	\$ 2.0387	\$ 0.7322	\$ 1.2295	\$ 0.1318	\$ 2.0935
					\$ -0.7381	\$ -0.3148	\$ -0.0589	\$ -1.1118
Residential Heating - R-7								
Customer Charge per Month per Meter	\$ 11.01			\$ 11.01	\$ 20.15			\$ 20.15
All therms	\$ 0.4027	\$ 0.6461	\$ 0.1318	\$ 1.1806	\$ 0.4027	\$ 1.2295	\$ 0.1318	\$ 2.0935
					\$ -0.7381	\$ -0.3148	\$ -0.0589	\$ -1.1118
Commercial/Industrial - G-44								
Customer Charge per Month per Meter	\$ 74.18			\$ 74.18	\$ 74.69			\$ 74.69
Size of the first block	100 therms				\$ 74.18			\$ 74.18
Therms in the first block per month at	\$ 0.6094	\$ 1.1749	\$ 0.0991	\$ 1.8834	\$ 0.6094	\$ 1.2303	\$ 0.0991	\$ 1.9388
					\$ -0.6126	\$ -0.3109	\$ -0.0555	\$ -0.9790
All therms over the first block per month at	\$ 0.4094	\$ 1.1749	\$ 0.0991	\$ 1.6834	\$ 0.4094	\$ 1.2303	\$ 0.0991	\$ 1.7388
					\$ -0.4144	\$ -0.3109	\$ -0.0555	\$ -0.7778
Commercial/Industrial - G-45								
Customer Charge per Month per Meter	\$ 222.55			\$ 222.55	\$ 224.11			\$ 224.11
Size of the first block	1000 therms				\$ 222.55			\$ 222.55
Therms in the first block per month at	\$ 0.5539	\$ 1.1749	\$ 0.0991	\$ 1.8279	\$ 0.5539	\$ 1.2303	\$ 0.0991	\$ 1.8833
					\$ -0.5569	\$ -0.3109	\$ -0.0555	\$ -0.9233
All therms over the first block per month at	\$ 0.3691	\$ 1.1749	\$ 0.0991	\$ 1.6431	\$ 0.3691	\$ 1.2303	\$ 0.0991	\$ 1.6985
					\$ -0.3711	\$ -0.3109	\$ -0.0555	\$ -0.7375
Commercial/Industrial - G-46								
Customer Charge per Month per Meter	\$ 955.10			\$ 955.10	\$ 961.78			\$ 961.78
All therms over the first block per month at	\$ 0.3406	\$ 1.1749	\$ 0.0991	\$ 1.6146	\$ 0.3406	\$ 1.2303	\$ 0.0991	\$ 1.4851
					\$ -0.1565	\$ -0.3109	\$ -0.0555	\$ -0.5229
Commercial/Industrial - G-55								
Customer Charge per Month per Meter	\$ 74.18			\$ 74.18	\$ 74.69			\$ 74.69
Size of the first block	100 therms				\$ 74.18			\$ 74.18
Therms in the first block per month at	\$ 0.3665	\$ 1.1732	\$ 0.0991	\$ 1.6388	\$ 0.3665	\$ 1.2284	\$ 0.0991	\$ 1.6940
					\$ -0.3694	\$ -0.3199	\$ -0.0555	\$ -0.7445
All therms over the first block per month at	\$ 0.2383	\$ 1.1732	\$ 0.0991	\$ 1.5106	\$ 0.2383	\$ 1.2284	\$ 0.0991	\$ 1.5658
					\$ -0.2403	\$ -0.3199	\$ -0.0555	\$ -0.6154
Commercial/Industrial - G-56								
Customer Charge per Month per Meter	\$ 222.55			\$ 222.55	\$ 224.11			\$ 224.11
Size of the first block	1000 therms				\$ 222.55			\$ 222.55
Therms in the first block per month at	\$ 0.3157	\$ 1.1732	\$ 0.0991	\$ 1.5880	\$ 0.3157	\$ 1.2284	\$ 0.0991	\$ 1.5562
					\$ -0.2297	\$ -0.3199	\$ -0.0555	\$ -0.6061
All therms over the first block per month at	\$ 0.2102	\$ 1.1732	\$ 0.0991	\$ 1.4825	\$ 0.2102	\$ 1.2284	\$ 0.0991	\$ 1.4575
					\$ -0.1304	\$ -0.3199	\$ -0.0555	\$ -0.4817
Commercial/Industrial - G-57								
Customer Charge per Month per Meter	\$ 982.93			\$ 982.93	\$ 989.80			\$ 989.80
All therms over the first block per month at	\$ 0.2207	\$ 1.1732	\$ 0.0991	\$ 1.4930	\$ 0.2207	\$ 1.2284	\$ 0.0991	\$ 1.4334
					\$ -0.1063	\$ -0.3199	\$ -0.0555	\$ -0.4817
Commercial/Industrial - G-58								
Customer Charge per Month per Meter	\$ 982.93			\$ 982.93	\$ 989.80			\$ 989.80
All therms over the first block per month at	\$ 0.0842	\$ 1.1732	\$ 0.0991	\$ 1.3565	\$ 0.0842	\$ 1.2284	\$ 0.0991	\$ 1.3732
					\$ -0.0459	\$ -0.3199	\$ -0.0555	\$ -0.4213

Issued: ~~October xx, 2021~~ May xx, 2022
Effective: ~~November 1, 2021~~ June xx, 2022

Issued by: _____
Title: Neil Proudman
President

Authorized by NHPUC Order No. 26.xxx dated Xxx xx, 2022, in Docket No. DG 21-130
~~Authorized by NHPUC Order No. 26.541 dated October 29, 2021, in Docket No. DG 21-130~~

26 ANTICIPATED SUMMER PERIOD COST OF GAS EXCLUDING KEENE
CUSTOMERS OR GAS LIGHTING

Anticipated Cost of Gas
PERIOD COVERED: SUMMER PERIOD, MAY 1, 2022 THROUGH OCTOBER 31, 2022
PERIOD COVERED: ~~SUMMER PERIOD, MAY 1, 2021 THROUGH OCTOBER 31, 2021~~
(REFER TO TEXT ON IN SECTION 16 COST OF GAS CLAUSE)

(Col 1)	(Col-2)	(Col-3)	(Col 2)	(Col 3)
ANTICIPATED DIRECT COST OF GAS				
Purchased Gas:				
Demand Costs:	\$ 2,919,324		\$ 3,276,842	
Supply Costs:	<u>2,202,634</u>		14,026,699	
Storage Gas:				
Demand, Capacity:	_____		-	
Commodity Costs:	_____		-	
Produced Gas:	<u>22,682</u>		82,504	
Hedged Contract Savings	_____		-	
	_____		-	
Unadjusted Anticipated Cost of Gas		<u>\$ 5,144,637</u>		\$ 17,386,045
Adjustments:				
Prior Period (Over)/Under Recovery as of April 30, 2018 September 01, 2019 (monthly adjustment filing)	\$ 1,885,446		\$ 7,707,954	
Interest	<u>51,144</u>		167,582	
Prior Period Adjustments	_____		-	
Broker Revenues	_____		-	
Refunds from Suppliers	_____		-	
Fuel Financing	-		-	
Transportation CGA Revenues	_____		-	
Interruptible Sales Margin	_____		-	
Capacity Release and Off System Sales Margin	_____		-	
Hedging Costs	_____		-	
Fixed Price Option Administrative Costs	_____		-	
Total Adjustments	<u>1,936,590</u>		<u>7,875,536</u>	
Total Anticipated Direct Cost of Gas		<u>\$ 7,081,227</u>		\$ 25,261,581
Anticipated Indirect Cost of Gas				
Working Capital:				
Total anticipated Direct Cost of Gas (05/01/2018 - 10/31/2018) (05/01/19 - 10/31/19)	\$ 5,144,637		\$ 17,386,045	
Working Capital Rate	0.0394		-	
Prime Rate	3.25%		3.25%	
Working Capital Percentage	<u>0.127%</u>		<u>0.01%</u>	
Working Capital	6,538		\$ 1,294	
Plus: Working Capital Reconciliation (Acct-142-20) (Acct 1163-1424)	<u>(18,982)</u>		25,064	
Total Working Capital Allowance		<u>\$ (12,443)</u>		\$ 26,358
Bad Debt:				
Total anticipated Direct Cost of Gas (05/01/2018 - 10/31/2018) (05/01/19 - 10/31/19)	\$ 5,144,637		\$ 17,386,045	
Less: Refunds	-		-	
Plus: Total Working Capital	<u>(12,443)</u>		26,358	
Plus: Prior Period (Over)/Under Recovery	<u>1,885,446</u>		7,707,954	
Subtotal	<u>\$ 7,017,640</u>		<u>\$ 25,120,357</u>	
Bad Debt Percentage	4.14%		0.70%	
Bad Debt Allowance	<u>77,896</u>		175,843	
Plus: Bad Debt Reconciliation (Acct-175-52) (Acct 1163-1754)	<u>(280,167)</u>		464,841	
Total Bad Debt Allowance		<u>(202,272)</u>		640,683
Production and Storage Capacity				
Miscellaneous Overhead (05/01/2018 - 10/31/2018) (05/01/19 - 10/31/19)	\$ 13,170		-	
Times Summer Winter Sales	<u>20,973</u>		23,366	
Divided by Total Sales	<u>199,299</u>		115,043	
Miscellaneous Overhead	<u>2,527</u>		-	
Total Anticipated Indirect Cost of Gas		<u>\$ (212,488)</u>		\$ 667,042
Total Cost of Gas		<u>\$ 6,869,039</u>		\$ 25,928,623

Issued: ~~October xx, 2021~~ May xx, 2022
Effective: ~~November 1, 2021~~ June xx, 2022

Issued by: _____
Neil Proudman
Title: President

Authorized by NHPUC Order No. 26,xxx dated Xxx xx, 2022, in Docket No. DG 21-130
Authorized by NHPUC Order No. ~~26,541~~ dated ~~October 29, 2021~~, in Docket No. ~~DG 21-130~~

27 CALCULATION OF FIRM SALES SUMMER PERIOD COST OF GAS RATE
EXCLUDING KEENE CUSTOMERS

CALCULATION OF FIRM SALES COST OF GAS RATE
PERIOD COVERED: SUMMER PERIOD, MAY 1, 2022 THROUGH OCTOBER 31, 2022
~~PERIOD COVERED: SUMMER PERIOD, MAY 1, 2021 THROUGH OCTOBER 31, 2021.~~
(Refer to Text in Section 17 Cost of Gas Clause)

	(Col 1)	(Col 2)	(Col-3)	(Col 2)	(Col 3)
Total Anticipated Direct Cost of Gas		\$ 9,653,380		\$ 25,261,581	
Projected Sales June 2022 - October 2022 (05/01/21 - 10/31/21)		<u>20,973,031</u>		18,091,280	
Direct Cost of Gas Rate			\$ -0.4603		\$ 1.3963 per therm
Demand Cost of Gas Rate		\$ 4,548,346	\$ -0.2169	\$ 3,276,842	\$ 0.1811
Commodity Cost of Gas Rate		<u>3,136,847</u>	<u>\$ -0.1496</u>	14,109,203	\$ 0.7799
Adjustment Cost of Gas Rate		<u>1,968,188</u>	<u>\$ -0.0938</u>	<u>7,875,536</u>	<u>\$ 0.4353</u>
Less May 2022 Costs				<u>(3,573,233)</u>	<u>\$ (0.1975)</u>
Total Direct Cost of Gas Rate		\$ 9,653,380	\$ -0.4603	\$ 21,688,348	\$ 1.1988
Total Anticipated Indirect Cost of Gas		\$ (174,652)		555,868	
Projected Sales June 2022 - October 2022 (05/01/21 - 10/31/21)		<u>20,973,031</u>		18,091,280	
Indirect Cost of Gas			\$ (0.0083)		\$ 0.0307 per therm
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 06/01/22					\$ 1.2295 per Therm
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 05/01/21			\$ -0.4520		
RESIDENTIAL COST OF GAS RATE - 06/01/2022				COGsr	\$ 1.2295 /therm
COM/IND HIGH WINTER USE COST OF GAS RATE - 06/01/2022				COGsh	\$ 1.2303 /therm
COM/IND LOW WINTER USE COST OF GAS RATE - 06/01/2022				COGsl	\$ 1.2284 /therm

Issued: ~~October xx, 2021~~ May xx, 2022
Effective: November 1, 2021 June xx, 2022

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