

LIBERTY UTILITIES-KEENE DIVISION

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	PRIOR	Actual May-22	Actual Jun-22	Actual Jul-22	Estimate Aug-22	Estimate Sep-22	Estimate Oct-22	TOTAL
PROPANE COSTS								
1 PROPANE FIRM SENDOUT (therms)								
2 COMPANY USE (therms)								
3 TOTAL PROPANE SENDOUT (therms)								
4 COST PER THERM (WACOG)		\$1.6164	\$1.6534	\$1.6395	\$1.6611	\$1.6800	\$1.6890	
5 TOTAL CALCULATED COST OF PROPANE		\$82,525	\$65,339	\$62,236	\$57,901	\$62,082	\$98,144	\$428,227
6 PROPANE ADJUSTMENTS		\$1	(\$0)	\$1	\$0	\$0	\$0	\$2
7 TOTAL COST OF PROPANE		\$82,526	\$65,339	\$62,237	\$57,901	\$62,082	\$98,144	\$428,229
CNG COSTS								
8 CNG SENDOUT (therms)								
9 COMPANY USE (therms)								
10 TOTAL CNG SENDOUT (therms)								
11 COST PER THERM								
12 TOTAL CALCULATED COST OF CNG		\$16,649	\$15,001	\$12,315	\$14,046	\$16,502	\$21,341	\$95,854
13 CNG DEMAND CHARGES								
14 CNG ADJUSTMENTS								
15 JE TO MOVE COSTS FROM SUMMER TO WINTER								
16 TOTAL CALCULATED COST OF CNG PLUS DEMAND CHARGES AND ADJUSTMENTS								
17 CNG PER THERM RATE		\$1.399	(\$1.889)	\$1.414	\$1.684	\$1.663	\$2.580	
18 INCREMENTAL COSTS SUMMER 2019 PER Order # 26,505 in DG 20-105								
19 INCREMENTAL COSTS SUMMER 2020 PER Order # 26,505 in DG 20-105								
20 INCREMENTAL COSTS SUMMER 2021								
21 PROJECTED INCREMENTAL COSTS SUMMER 2022								
22 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 BILLED FPO SALES (therms)		0	0	0	0	0	0	0
28 COG FPO RATE		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
29 BILLED FPO REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 BILLED NON-FPO SALES PRIOR MONTH (therms)		0	8,515	12,315	0	0	0	20,830
31 COG NON-FPO RATE PRIOR MONTH		\$0.0000	\$2.4835	\$1.6220	\$2.0198	\$1.8336	\$1.8336	
32 BILLED NON-FPO REVENUES		\$0	\$21,147	\$19,976	\$0	\$0	\$0	\$41,123
33 BILLED NON-FPO SALES CURRENT MONTH (therms)		37,681	35,831	32,777	44,423	48,068	72,246	271,026
34 COG NON-FPO RATE CURRENT MONTH		\$2.4835	\$1.6220	\$2.0198	\$1.8336	\$1.8336	\$1.8336	
35 BILLED NON-FPO REVENUES		\$93,580	\$58,118	\$66,204	\$81,454	\$88,137	\$132,470	\$519,963
36 BILLED SALES OTHER PRIOR PERIODS		180	0	4	0	0	0	184
37 COG OTHER PRIOR PERIODS BLENDED RATE		\$1.2524	\$0.0000	\$2.4825	\$0.0000	\$0.0000	\$0.0000	
38 BILLED OTHER PRIOR PERIODS REVENUES		\$225	\$0	\$10	\$0	\$0	\$0	\$235
39 TOTAL SALES		37,860	44,346	45,097	44,423	48,068	72,246	292,040
40 TOTAL BILLED REVENUES		\$93,805	\$79,265	\$86,189	\$81,454	\$88,137	\$132,470	\$561,320
41 UNBILLED REVENUES (NET)		\$5,622	\$14,976	(\$12,755)	\$0	\$0	\$0	\$7,843
42 TOTAL REVENUES		\$99,427	\$94,240	\$73,434	\$81,454	\$88,137	\$132,470	\$569,163
43 (OVER)/UNDER COLLECTION		\$17,999	(\$49,784)	\$3,319	(\$8,331)	(\$8,183)	\$2,392	(\$42,589)
44 INTEREST AMOUNT			192.37	135.95	\$75	(\$39)	(\$61)	\$235
45 FINAL (OVER)/UNDER COLLECTION	\$63,748	\$18,191	(\$49,648)	\$3,394	(\$8,370)	(\$8,244)	\$2,323	\$21,394
FORECASTED (OVER)/UNDER COLLECTION (before rate change)								
DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								\$21,394
CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE								120,314
FORECASTED OVER/UNDER COLLECTION								\$0.1778
CURRENT NON-FPO COST OF GAS RATE								\$1.8336
PROPOSED AND CALCULATED NON-FPO COST OF GAS RATE								\$2.0114
MAXIMUM ALLOWED RATE								\$2.0275
ACTUAL CHANGE IN RATE								\$0.1778
APPROVED SUMMER PERIOD NON-FPO COST OF GAS RATE PER ORDER NO. 26,630 IN DOCKET NO. DG 22-015								\$1.6220
MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE								\$2.0275
MAXIMUM ALLOWABLE INCREASE								\$0.4055

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY - KEENE DIVISION ELECTS TO IMPLEMENT AN \$0.1778 INCREASE TO THE NON-FPO COST OF GAS RATE.

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DATED: August 24, 2022

ISSUED BY: /s/Neil Proudman
Neil Proudman

EFFECTIVE: September 1, 2022

TITLE: President

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DATED: August 24, 2022

EFFECTIVE: September 1, 2022

ISSUED BY: /s/Neil Proudman
Neil Proudman

TITLE: President

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DATED: August 24, 2022

EFFECTIVE: September 1, 2022

ISSUED BY: /s/Neil Proudman

Neil Proudman
TITLE: President

23 FIRM RATE SCHEDULES - KEENE CUSTOMERS

Rates Effective March 1, 2022 - April 30, 2022 Winter Period				Rates Effective September 1, 2022 - October 31, 2022 Summer Period				
	<u>Delivery Charge</u>	<u>Cost of Gas Rate Page 97</u>	<u>LDAC Page 101</u>	<u>Total Rate</u>	<u>Delivery Charge</u>	<u>Cost of Gas Rate Page 93</u>	<u>LDAC Page 101</u>	<u>Total Rate</u>
<u>Residential Non Heating - R-1</u>								
Customer Charge per Month per Meter	\$15.39			\$15.39	\$15.39			\$15.39
All therms	\$0.3844	\$2.4835	\$0.1318	\$2.9997	\$0.4873	\$2.0114	\$0.1318	\$2.6305
<u>Residential Heating - R-3</u>								
Customer Charge per Month per Meter	\$15.39			\$15.39	\$15.39			\$15.39
All therms	\$0.5632	\$2.4835	\$0.1318	\$3.1785	\$0.6337	\$2.0114	\$0.1318	\$2.7769
<u>Residential Heating - R-4</u>								
Customer Charge per Month per Meter	\$8.47			\$8.47	\$15.39			\$15.39
All therms	\$0.3098	\$2.4835	\$0.1318	\$2.9251	\$0.6337	\$2.0114	\$0.1318	\$2.7769
<u>Commercial/Industrial - G-41</u>								
Customer Charge per Month per Meter	\$57.06			\$57.06	\$62.03			\$62.03
Size of the first block	100 therms				20 therms			
Therms in the first block per month at	\$0.4688	\$2.4835	\$0.0991	\$3.0514	\$0.5007	\$2.0114	\$0.0991	\$2.6112
All therms over the first block per month at	\$0.3149	\$2.4835	\$0.0991	\$2.8975	\$0.3469	\$2.0114	\$0.0991	\$2.4574
<u>Commercial/Industrial - G-42</u>								
Customer Charge per Month per Meter	\$0.00			\$0.00	\$186.03			\$186.03
Size of the first block	1000 therms				400 therms			
Therms in the first block per month at	\$0.4261	\$2.4835	\$0.0991	\$3.0087	\$0.4558	\$2.0114	\$0.0991	\$2.5663
All therms over the first block per month at	\$0.2839	\$2.4835	\$0.0991	\$2.8665	\$0.3136	\$2.0114	\$0.0991	\$2.4241
<u>Commercial/Industrial - G-43</u>								
Customer Charge per Month per Meter	\$734.69			\$734.69	\$796.32			\$796.32
All therms over the first block per month at	\$0.2620	\$2.4835	\$0.0991	\$2.8446	\$0.1392	\$2.0114	\$0.0991	\$2.2497
<u>Commercial/Industrial - G-51</u>								
Customer Charge per Month per Meter	\$57.06			\$57.06	\$62.08			\$62.08
Size of the first block	100 therms				100 therms			
Therms in the first block per month at	\$0.2819	\$2.4835	\$0.0991	\$2.8645	\$0.3020	\$2.0114	\$0.0991	\$2.4125
All therms over the first block per month at	\$0.1833	\$2.4835	\$0.0991	\$2.7659	\$0.2034	\$2.0114	\$0.0991	\$2.3139
<u>Commercial/Industrial - G-52</u>								
Customer Charge per Month per Meter	\$171.19			\$171.19	\$185.80			\$185.80
Size of the first block	1000 therms				1000 therms			
Therms in the first block per month at	\$0.2428	\$2.4835	\$0.0991	\$2.8254	\$0.1933	\$2.0114	\$0.0991	\$2.3038
All therms over the first block per month at	\$0.1617	\$2.4835	\$0.0991	\$2.7443	\$0.1174	\$2.0114	\$0.0991	\$2.2279
<u>Commercial/Industrial - G-53</u>								
Customer Charge per Month per Meter	\$756.10			\$756.10	\$821.64			\$821.64
All therms over the first block per month at	\$0.1697	\$2.4835	\$0.0991	\$2.7523	\$0.0936	\$2.0114	\$0.0991	\$2.2041
<u>Commercial/Industrial - G-54</u>								
Customer Charge per Month per Meter	\$756.10			\$756.10	\$821.64			\$821.64
All therms over the first block per month at	\$0.0648	\$2.4835	\$0.0991	\$2.6474	\$0.0397	\$2.0114	\$0.0991	\$2.1502

DATED: August 24, 2022

EFFECTIVE: September 1, 2022

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

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 \$554,874

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 \$573,165

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

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: August 24, 2022

ISSUED BY: /s/Neil Proudman

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Neil Proudman
TITLE: President

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) Estimate Aug-22	(6) Estimate Sep-22	(7) Estimate Oct-22	(8) TOTAL
PROPANE COSTS								
1 PROPANE FIRM SENDOUT (therms)								
2 COMPANY USE (therms)								
3 TOTAL PROPANE SENDOUT (therms)								
4 COST PER THERM (WACOG)		\$1.6164	\$1.6534	\$1.6395	\$1.6611	\$1.6800	\$1.6890	
5 TOTAL CALCULATED COST OF PROPANE		\$82,525	\$65,339	\$62,236	\$57,901	\$62,082	\$98,144	\$428,227
6 PROPANE ADJUSTMENTS		\$1	(\$0)	\$1	\$0	\$0	\$0	\$2
7 TOTAL COST OF PROPANE		\$82,526	\$65,339	\$62,237	\$57,901	\$62,082	\$98,144	\$428,229
CNG COSTS								
8 CNG SENDOUT (therms)								
9 COMPANY USE (therms)								
10 TOTAL CNG SENDOUT (therms)								
11 COST PER THERM (WACOG)								
12 TOTAL CALCULATED COST OF CNG		\$16,649	\$15,001	\$12,315	\$14,046	\$16,502	\$21,341	\$95,854
13 CNG DEMAND CHARGES		\$-6,649	\$-5,002	\$-2,986	\$-7,98	\$-3,73	\$-7,05	\$89,779
14 CNG ADJUSTMENTS								
15 JE TO MOVE COSTS FROM SUMMER TO WINTER								
16 TOTAL CALCULATED COST OF CNG PLUS DEMAND CHARGES								
17 CNG PER THERM RATE		\$1.399	\$1.618	\$1.443	\$1.454	\$1.369	\$2.285	
18 INCREMENTAL COSTS SUMMER 2019 PER Order # 26,500								
19 INCREMENTAL COSTS SUMMER 2020 PER Order # 26,500								
20 INCREMENTAL COSTS SUMMER 2021								
21 PROJECTED INCREMENTAL COSTS SUMMER 2022								
22 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 BILLED FPO SALES (therms)		0	0	0	0	0	0	0
28 COG FPO RATE		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
29 BILLED FPO REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 BILLED NON-FPO SALES PRIOR MONTH (therms)		0	8,515	12,315	0	0	0	20,830
31 COG NON-FPO RATE PRIOR MONTH		\$0.0000	\$2.4835	\$1.6220	\$2.0198	\$1.8336	\$1.8336	\$6.5-6
32 BILLED NON-FPO REVENUES		\$0	\$21,147	\$19,976	\$0	\$0	\$0	\$41,123
33 BILLED NON-FPO SALES CURRENT MONTH (therms)		37,681	46,386	45,099	44,423	48,068	72,246	293,903
34 COG NON-FPO RATE CURRENT MONTH		\$2.4835	\$1.6220	\$2.0198	\$1.8336	\$1.8336	\$1.8336	
35 BILLED NON-FPO REVENUES		\$93,580	\$75,238	\$91,091	\$81,454	\$88,137	\$132,470	\$561,970
36 BILLED SALES OTHER PRIOR PERIODS		180	0	4	0	0	0	184
37 COG OTHER PRIOR PERIODS BLENDED RATE		\$1.2524	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
38 BILLED OTHER PRIOR PERIODS REVENUES		\$225	\$0	\$0	\$0	\$0	\$0	\$225
39 TOTAL SALES		37,860	44,346	45,097	44,423	48,068	72,246	292,040
40 TOTAL BILLED REVENUES		\$93,805	\$79,265	\$86,189	\$81,454	\$88,137	\$132,470	\$561,320
41 UNBILLED REVENUES (NET)		\$5,622	\$14,976	(\$12,755)	\$0	\$0	\$0	\$7,843
42 TOTAL REVENUES		\$99,427	\$94,240	\$73,434	\$81,454	\$88,137	\$132,470	\$569,163
43 (OVER)/UNDER COLLECTION		\$17,999	(\$49,784)	\$3,319	(\$8,331)	(\$8,183)	\$2,392	(\$42,589)
44 INTEREST AMOUNT		192	\$136	\$75	(\$39)	(\$61)	(\$69)	235
45 FINAL (OVER)/UNDER COLLECTIO	\$63,748	\$18,191	(\$49,648)	\$3,394	(\$8,370)	(\$8,244)	\$2,323	\$21,394
FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$0.670)	\$21,394
DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							-\$4,737	120,314
CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.4862)	\$0.1778
CURRENT NON-FPO COST OF GAS RATE							\$2.0-98	\$1.8336
REVISED NON FPO COST OF GAS RATE							\$1.8336	\$2.0114
APPROVED SUMMER PERIOD NON-FPO COST OF GAS RATE PER ORDER NO. 26,630 IN DOCKET NO. DG 22-015								\$1.6220
MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE								\$2.0275
MAXIMUM ALLOWABLE INCREASE								\$0.4055

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY - KEENE DIVISION ELECTS TO IMPLEMENT AN \$0.1778 INCREASE TO THE NON-FPO COST OF GAS RATE.

SUBJECT TO CONFIDENTIAL TREATMENT

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15	Original
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19	Original
20	Original
21	Original
22	Original
23	Original
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DATED: August ~~16~~24, 2022

ISSUED BY: /s/Neil Proudman
Neil Proudman

EFFECTIVE: ~~August~~ September 1, 2022

TITLE: President

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85	First Revised
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87	Fourteenth Revised
88	Fifteenth-Sixteenth Revised
89	Fourteenth Revised

DATED: August ~~16~~24, 2022

ISSUED BY: /s/Neil Proudman

EFFECTIVE: ~~August~~ September 1, 2022

Neil Proudman
TITLE: President

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99	First Revised
100	First Revised
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112	Original
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114	Original
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117	Original
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119	Original
120	Original
121	Original
122	Original
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DATED: August ~~4~~624, 2022

ISSUED BY: /s/Neil Proudman

EFFECTIVE: ~~August~~ September 1, 2022

Neil Proudman
TITLE: President

23 FIRM RATE SCHEDULES - KEENE CUSTOMERS

Rates Effective March 1, 2022 - April 30, 2022 Winter Period Period					Rates Effective August 1, 2022—October 31, 2022 Rates Effective September 1, 2022 - October 31, 2022 Summer Period			
	Delivery Charge	Cost of Gas Rate Page 97	LDAC Page 101	Total Rate	Delivery Charge	Cost of Gas Rate Page 93	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	\$2.4835	\$0.1318	\$2.9997	\$0.4873	\$2.0114	\$0.1318	\$2.6305
						\$1.8336		\$2.4527
Residential Heating - R-3								
Customer Charge per Month per Meter	\$15.39			\$15.39	\$15.39			\$15.39
All therms over the first block per month at	\$0.5632	\$2.4835	\$0.1318	\$3.1785	\$0.6337	\$2.0114	\$0.1318	\$2.7769
						\$1.8336		\$2.5994
Residential Heating - R-4								
Customer Charge per Month per Meter	\$8.47			\$8.47	\$15.39			\$15.39
All therms over the first block per month at	\$0.3098	\$1.3659	\$0.1318	\$1.8075	\$0.6337	\$2.0114	\$0.1318	\$2.7769
						\$1.8336		\$2.5994
Commercial/Industrial - G-41								
Customer Charge per Month per Meter	\$57.06			\$57.06	\$62.03			\$62.03
Size of the first block	100 therms				20 therms			
Therms in the first block per month at	\$0.4688	\$2.4835	\$0.0991	\$3.0514	\$0.5007	\$2.0114	\$0.0991	\$2.6112
						\$1.8336		\$2.4334
All therms over the first block per month at	\$0.3149	\$2.4835	\$0.0991	\$2.8975	\$0.3469	\$2.0114	\$0.0991	\$2.4574
						\$1.8336		\$2.2796
Commercial/Industrial - G-42								
Customer Charge per Month per Meter	\$171.19			\$171.19	\$186.03			\$186.03
Size of the first block	1000 therms				400 therms			
Therms in the first block per month at	\$0.4261	\$2.4835	\$0.0991	\$3.0087	\$0.4558	\$2.0114	\$0.0991	\$2.5663
						\$1.8336		\$2.3885
All therms over the first block per month at	\$0.2839	\$2.4835	\$0.0991	\$2.8665	\$0.3136	\$2.0114	\$0.0991	\$2.4241
						\$1.8336		\$2.2463
Commercial/Industrial - G-43								
Customer Charge per Month per Meter	\$734.69			\$734.69	\$796.32			\$796.32
All therms over the first block per month at	\$0.2620	\$2.4835	\$0.0991	\$2.8446	\$0.1392	\$2.0114	\$0.0991	\$2.2497
						\$1.8336		\$2.0719
Commercial/Industrial - G-51								
Customer Charge per Month per Meter	\$57.06			\$57.06	\$62.08			\$62.08
Size of the first block	100 therms				100 therms			
Therms in the first block per month at	\$0.2819	\$2.4835	\$0.0991	\$2.8645	\$0.3020	\$2.0114	\$0.0991	\$2.4125
						\$1.8336		\$2.2347
All therms over the first block per month at	\$0.1833	\$2.4835	\$0.0991	\$2.7659	\$0.2034	\$2.0114	\$0.0991	\$2.3139
						\$1.8336		\$2.1361
Commercial/Industrial - G-52								
Customer Charge per Month per Meter	\$171.19			\$171.19	\$185.80			\$185.80
Size of the first block	1000 therms				1000 therms			
Therms in the first block per month at	\$0.2428	\$2.4835	\$0.0991	\$2.8254	\$0.1933	\$2.0114	\$0.0991	\$2.3038
						\$1.8336		\$2.1260
All therms over the first block per month at	\$0.1617	\$2.4835	\$0.0991	\$2.7443	\$0.1174	\$2.0114	\$0.0991	\$2.2279
						\$1.8336		\$2.0501
Commercial/Industrial - G-53								
Customer Charge per Month per Meter	\$756.10			\$756.10	\$821.64			\$821.64
All therms over the first block per month at	\$0.1697	\$2.4835	\$0.0991	\$2.7523	\$0.0936	\$2.0114	\$0.0991	\$2.2041
						\$1.8336		\$2.0263
Commercial/Industrial - G-54								
Customer Charge per Month per Meter	\$756.10			\$756.10	\$821.64			\$821.64
All therms over the first block per month at	\$0.0648	\$2.4835	\$0.0991	\$2.6474	\$0.0397	\$2.0114	\$0.0991	\$2.1502
						\$1.8336		\$1.9724

DATED: August ~~16~~24, 2022

ISSUED BY: /s/Neil Proudman

EFFECTIVE: ~~August~~ September 1, 2022

TITLE: President

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 \$554,874

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 \$573,165

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

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: ~~July-August~~ 242, 2022

ISSUED BY: /s/Neil Proudman

EFFECTIVE: ~~August-September~~ 1, 2022

Neil Proudman
TITLE: President