#### 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	Truck	may EE	Odii EE	our EE	7 tog EE	30p 22	OU. ZE	101712
1	PROPANE FIRM SENDOUT (therms)								
2	COMPANY USE (therms)	_							
3 4 5 6 7	TOTAL PROPANE SENDOUT (therms)  COST PER THERM (WACOG) TOTAL CALCULATED COST OF PROPANE PROPANE ADJUSTMENTS TOTAL COST OF PROPANE	_	\$1.6164 \$82,525 \$1 \$82,526	\$1.6534 \$65,339 (\$0) \$65,339	\$1.6395 \$62,236 \$1 \$62,237	\$1.6611 \$57,901 \$0 \$57,901	\$1.6800 \$62,082 \$0 \$62,082	\$1.6890 \$98,144 \$0 \$98,144	\$428,227 \$2 \$428,229
8 9 10	CNG COSTS CNG SENDOUT (therms) COMPANY USE (therms) TOTAL CNG SENDOUT (therms)								
11 12 13 14 15	COST PER THERM TOTAL CALCULATED COST OF CNG CNG DEMAND CHARGES CNG ADJUSTMENTS JE TO MOVE COSTS FROM SUMMER TO WINTER TOTAL CALCULATED COST OF CNG PLUS DEMAND CHARGES AND ADJUSTMENTS		\$16,649	\$15,001	\$12,315	\$14,046	\$16,502	\$21,341	\$95,854
17 18 19 20 21 22	CNG PER THERM RATE  INCREMENTAL COSTS SUMMER 2019 PER Order # 26,505 in DG 20-105  INCREMENTAL COSTS SUMMER 2020 PER Order # 26,505 in DG 20-105  INCREMENTAL COSTS SUMMER 2021  PROJECTED INCREMENTAL COSTS SUMMER 2021  PROJECTED INCREMENTAL COSTS SUMMER 2022  NET INCREMENTAL COSTS SUMMER 2021		\$1.399	(\$1.889)	\$1.414	\$1.684	\$1.663	\$2.580	
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 28 29	BILLED FPO SALES (therms) COG FPO RATE BILLED FPO REVENUES	_	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0
30 31 32	BILLED NON-FPO SALES PRIOR MONTH (therms) COG NON-FPO RATE PRIOR MONTH BILLED NON-FPO REVENUES	_	\$0.0000 \$0	8,515 \$2.4835 \$21,147	12,315 \$1.6220 \$19,976	0 \$2.0198 \$0	0 \$1.8336 \$0	0 \$1.8336 \$0	20,830 \$41,123
33 34 35	BILLED NON-FPO SALES CURRENT MONTH (therms) COG NON-FPO RATE CURRENT MONTH BILLED NON-FPO REVENUES	_	37,681 \$2.4835 \$93,580	35,831 \$1.6220 \$58,118	32,777 \$2.0198 \$66,204	44,423 \$1.8336 \$81,454	48,068 \$1.8336 \$88,137	72,246 \$1.8336 \$132,470	271,026 \$519,963
36 37 38	BILLED SALES OTHER PRIOR PERIODS COG OTHER PRIOR PERIODS BLENDED RATE BILLED OTHER PRIOR PERIODS REVENUES	_	180 \$1.2524 \$225	0 \$0.0000 \$0	\$2.4825 \$10	\$0.0000 \$0	0 \$0.0000 \$0	\$0.0000 \$0	184 \$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)	(\$69)	\$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 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							_	\$21,394 120,314
	CURRENT NON-FPO COST OF GAS RATE								\$0.1778 \$1.8336
	PROPOSED AND CALCULATED NON-FPO COST OF GAS RATE								\$2.0114
	MAXIMUM ALLOWED RATE								\$2.0114
	ACTUAL CHANGE IN RATE								\$0.1778
	APPROVED SUMMER PERIOD NON-FPO COST OF GAS RATE PER ORD MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE MAXIMUM ALLOWABLE INCREASE	DER NO. 26,630 IN	DOCKET NO. DG 22-015						\$1.6220 \$2.0275 \$0.4055

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Neil Proudman

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DATED: August 24, 2022 ISSUED BY: /s/Neil Proudman

Neil Proudman EFFECTIVE: September 1, 2022 TITLE: President

# 23 FIRM RATE SCHEDULES - KEENE CUSTOMERS

	Rates Eff	ective March 1 Winter	, 2022 - April 3 Period	0, 2022	Rates Effective	e September Summer	1, 2022 - Octob Period	er 31, 2022
	Delivery	Cost of Gas Rate	LDAC	Total	Delivery	Cost of Gas Rate	LDAC	Total
	<u>Charge</u>	Page 97	Page 101	<u>Rate</u>	<u>Charge</u>	Page 93	Page 101	Rate
Residential Non Heating - R-1								
Customer Charge per Month per Meter All therms	\$15.39 \$0.3844	\$2.4835	\$0.1318	\$15.39 \$2.9997	\$15.39 \$0.4873	\$2.0114	\$0.1318	\$15.39 \$2.6305
Residential Heating - R-3								
Customer Charge per Month per Meter All therms	\$15.39 \$0.5632	\$2.4835	\$0.1318	\$15.39 \$3.1785	\$15.39 \$0.6337	\$2.0114	\$0.1318	\$15.39 \$2.7769
Residential Heating - R-4								
Customer Charge per Month per Meter	\$8.47	<b>00.4005</b>	00.4040	\$8.47	\$15.39	00.0444	<b>#0.4040</b>	\$15.39
All therms	\$0.3098	\$2.4835	\$0.1318	\$2.9251	\$0.6337	\$2.0114	\$0.1318	\$2.7769
Commercial/Industrial - G-41								
Customer Charge per Month per Meter Size of the first block	\$57.06 100 therms			\$57.06	\$62.03 20 therms			\$62.03
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
Commercial/Industrial - G-42								
Customer Charge per Month per Meter	\$0.00			\$0.00	\$186.03			\$186.03
Size of the first block Therms in the first block per month at	1000 therms \$0.4261	\$2.4835	\$0.0991	\$3.0087	400 therms \$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
Commercial/Industrial - G-43								
Customer Charge per Month per Meter	\$734.69	<b>60 400</b> 5	¢0.0004	\$734.69	\$796.32	<b>CO 0444</b>	<b>#0.0004</b>	\$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
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			ψοσο	100 therms			<b>Q</b> 02.00
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
Commercial/Industrial - G-52	<b>6.17.1.10</b>			0.171.10	4405.00			****
Customer Charge per Month per Meter Size of the first block	\$171.19 1000 therms			\$171.19	\$185.80 1000 therms			\$185.80
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
Commercial/Industrial - G-53								
Customer Charge per Month per Meter All therms over the first block per month at	\$756.10 \$0.1697	\$2.4835	\$0.0991	\$756.10 \$2.7523	\$821.64 \$0.0936	\$2.0114	\$0 0991	\$821.64 \$2.2041
·	φυ. 1097	φ <b>∠.40</b> 33	φυ.U99 I	φ2.1323	φυ.υ <del>9</del> 30	φ∠.0114	φυ U99 I	φ <b>∠.∠U4</b> I
Commercial/Industrial - G-54	\$756.10			<b>6750 40</b>	\$821.64			\$821.64
Customer Charge per Month per Meter All therms over the first block per month at	\$0.0648	\$2.4835	\$0.0991	\$756.10 \$2.6474	\$0.0397	\$2.0114	\$0 0991	\$2.1502

DATED: August 24, 2022 ISSUED BY: <u>/s/Neil Proudman</u>

Neil Proudman EFFECTIVE: 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: August 24, 2022 ISSUED BY: /s/Neil Proudman

Neil Proudman

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#### 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 PROPANE FIRM SENDOUT	(therms)							
COMPANY USE (therms)	,							
TOTAL PROPANE SENDOL	JT (therms)							
COST PER THERM (WACO		\$1.6164	\$1.6534	\$1.6395	\$1.6611	\$1.6800	\$1.6890	
TOTAL CALCULATED COS	T OF PROPANE	\$82,525	\$65,339	\$ 6866 \$62,236	\$ 70 3 \$57,901	\$ 7 4 \$62,082	\$ 7 88 \$98,144	\$428
PROPANE ADJUSTMENTS		\$1	(\$0)	<del>\$58,589</del> \$1	<del>\$59,302</del> \$0	<del>\$63,239</del> \$0	<del>\$99,875</del> \$0	\$428
TOTAL COST OF PROPANE	_	\$82,526	\$65,339	\$62,237	\$57,901	\$62,082	\$98,144	\$428
CNG COSTS CNG SENDOUT (therms)				<del>58,589</del>	<del>59,302</del>	63,239	99,875	42
COMPANY USE (therms)								
TOTAL CNG SENDOUT (the	erms)							
COST PER THERM (WACO	G)							
TOTAL CALCULATED COST	T OF CNG	\$16,649	\$15,001	\$12,315	\$14,046	\$16,502	\$21,341	\$9
CNG DEMAND CHARGES		<del>\$ 6,649</del>	<del>\$ 5,002</del>	<del>\$ 2, 86</del>	<del>\$ ,7 9</del>	<del>\$ 3, 73</del>	<del>\$ 7,05</del>	\$8
CNG ADJUSTMENTS								
JE TO MOVE COSTS FROM	I SUMMER TO WINTER							
TOTAL CALCULATED COS' CNG PLUS DEMAND CHAR			<del>(\$37,680)</del>					<del>(\$3</del>
CNG PER THERM RATE		\$1.399	\$1.618	\$1.443	\$1.454	\$1.369	\$2.285	
INCREMENTAL COSTS SUMM INCREMENTAL COSTS SUMM INCREMENTAL COSTS SUMM	ER 2020 PER Order # 26,509 ER 2021							
PROJECTED INCREMENTAL CO	DSTS SUMMER 2022							
NET INCREMENTAL COSTS								
TOTAL CNG COSTS								
FPO PREMIUM		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0
TOTAL COSTS OF GAS								
RETURN ON INVENTORY	_	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUES.								
BILLED FPO SALES (therms COG FPO RATE	3)	0 \$0.0000	0 \$0.0000	0 \$0.0000	0 \$0.0000	0 \$0.0000	0 \$0.0000	
BILLED FPO REVENUES	<del>-</del>	\$0	\$0	\$0	\$0	\$0	\$0	
BILLED NON-FPO SALES P	RIOR MONTH (therms)	0	8,515	12,315 <del>0</del>	0	0	0	2
COG NON-FPO RATE PRIO BILLED NON-FPO REVENU		\$0.0000 \$0	\$2.4835 \$21,147	\$1.6220 \$19,976	\$2.0198 \$0	\$1.8336 \$0	\$1.8336 \$0	\$4
		•		0				
BILLED NON-FPO SALES C		37,681	46,386	45,099	44,423	48,068	72,246	29
COG NON-FPO RATE CUR	RENT MONTH	\$2.4835	\$1.6220	\$2.0198	\$1.8336 <del>\$2.0_98</del>	\$1.8336 <del>\$2.0_98</del>	\$1.8336 <del>\$2.0_98</del>	
BILLED NON-FPO REVENU	ES	\$93,580	\$75,238 <del>\$58.118</del>	\$91,091	\$81,454 <del>\$89,726</del>	\$88,137 <del>\$97.088</del>	\$132,470 <del>\$145.922</del>	\$56
BILLED SALES OTHER PRI	OR PERIODS	180 <del>- 80</del>	0	4 <del>0</del>	0	0	0	
COG OTHER PRIOR PERIO	DS BLENDED RATE	\$1.2524	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
BILLED OTHER PRIOR PER	RIODS REVENUES	\$225	\$0	\$0	\$0	\$0	\$0	
TOTAL SALES		37,860	44,346	45,097 45,099	44,423	48,068	72,246	29 <del>29</del>
TOTAL BILLED REVENUES		\$93,805	\$79,265	\$86,189 \$909	\$81,454 \$89,726	\$88,137 \$97,088	\$132,470 \$-45,922	\$56 \$59
UNBILLED REVENUES (NE	T)	\$5,622 \$66_92	\$14,976 (\$45,594)	(\$12,755)	\$0	\$0	\$0	\$
		\$99,427 \$150,997	\$94,240 \$33,671	\$73,434 \$91,091	\$81,454 \$80,726	\$88,137 \$07,088	\$132,470 \$145,022	\$56
TOTAL REVENUES		\$17,999	(\$49,784)	\$3,319	(\$8,331)	(\$8,183)	\$2,392	(\$4
TOTAL REVENUES  (OVER)/UNDER COLLECTION	ON		\$ 0.785	<del>\$ 7,492)</del>	<del>\$ 6, 94)</del> (\$39)	<del>\$ 7,509)</del> (\$61)	<del>\$ ,258)</del> (\$69)	<del>-\$9</del>
	NO	<del>\$42,570)</del> 192	\$136	\$75 <del>(\$60)</del>	(\$-06)	<del>(\$ 52)</del>	<del>(\$ 9 )</del>	
(OVER)/UNDER COLLECTION	_						( <del>\$ 9 )</del> \$2,323 <del>(\$ 449)</del>	\$2 <del>(\$3</del>
(OVER)/UNDER COLLECTION  INTEREST AMOUNT  FINAL (OVER)/UNDER COL  FORECASTED (OVER)/UNI DIVIDED BY REMAINING FOR CHANGE TO NON-PPO CO	LECTIO \$63,748  DER COLLECTION (before ra DRECASTED SALES FOR PI G RATE REQUIRED TO ELIA	\$18,191 (\$42,378) te change)	\$136	<del>(\$60)</del>	(\$8,370)	<del>(\$ 52)</del>		\$2 <del>(\$3</del> \$2
(OVER)/UNDER COLLECTION INTEREST AMOUNT FINAL (OVER)/UNDER COL FORECASTED (OVER)/UNDED BY REMAINING FORECASTED (OVER)/UNDED BY REMAINING FORECASTED (OVER)/UNDED BY REMAINING FORECASTED (OVER)/UNDED BY REMAINING FORECASTED	LECTIO \$63,748  DER COLLECTION (before ra DRECASTED SALES FOR PI G RATE REQUIRED TO ELIA	\$18,191 (\$42,378) te change)	\$136	<del>(\$60)</del>	(\$8,370)	<del>(\$ 52)</del>	\$2,323 <del>(\$ 449)</del>	\$2
(OVER)/UNDER COLLECTION  INTEREST AMOUNT  FINAL (OVER)/UNDER COL  FORECASTED (OVER)/UNI DIVIDED BY REMAINING FOR CHANGE TO NON-PPO CO	DER COLLECTION (before ra DRECASTED SALES FOR PI G RATE REQUIRED TO ELIN PROCLECTION	\$18,191 (\$42,378) te change)	\$136	<del>(\$60)</del>	(\$8,370)	<del>(\$ 52)</del>	\$2,323 (\$ 449) (30,670) -64,737	\$2 <del>(\$3</del> \$2 12

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88	Fifteenth-Sixteenth Revised
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President

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Neil Proudman
EFFECTIVE: August September 1, 2022 TITLE: President

Rates Effective August 1, 2022 October 31, 2022

## 23 FIRM RATE SCHEDULES - KEENE CUSTOMERS

	Rates Effective March 1, 2022 - April 30, 2022 Winter Period Period			Rates Effective September 1, 2022 - October 31, 2022 Summer Period				
	Delivery <u>Charge</u>	Cost of Gas Rate Page 97	LDAC Page 101	Total <u>Rate</u>	Delivery <u>Charge</u>	Cost of Gas Rate Page 93	LDAC Page 101	Total <u>Rate</u>
Residential Non Heating - R-1 Customer Charge per Month per Meter All therms	\$15.39 \$0.3844	\$2.4835	\$0.1318	\$15.39 \$2.9997	\$15.39 \$0.4873	\$2 0114 <del>\$1 8336</del>	\$0.1318	\$15.39 \$2.6305 <del>\$2.4527</del>
Residential Heating - R-3 Customer Charge per Month per Meter All therms over the first block per month at	\$15.39 \$0.5632	\$2.4835	\$0.1318	\$15.39 \$3.1785	\$15.39 \$0.6337	\$2.0114 <del>\$1.8336</del>	\$0.1318	\$15.39 \$2.7769 <del>\$2.5991</del>
Residential Heating - R-4 Customer Charge per Month per Meter All therms over the first block per month at	\$8.47 \$0.3098	\$1.3659	\$0.1318	\$8.47 \$1.8075	\$15.39 \$0.6337	\$2 0114 <del>\$1 8336</del>	\$0.1318	\$15.39 \$2.7769 <del>\$2.5991</del>
Commercial/Industrial - G-41 Customer Charge per Month per Meter Size of the first block	\$57.06 100 therms			\$57.06	\$62.03 20 therms			\$62.03
Therms in the first block per month at  All therms over the first block per month at	\$0.4688 \$0.3149	\$2.4835 \$2.4835	\$0.0991 \$0.0991	\$3.0514 \$2.8975	\$0.5007 \$0.3469	\$2.0114 \$1.8336 \$2.0114	\$0.0991 \$0.0991	\$2.6112 <del>\$2.4334</del> \$2.4574
Commercial/Industrial - G-42	ψο.σ. το	<b>42.</b> 1000	ψο.σσσ.	Ψ2.0070	ψ0.0100	<del>\$1 8336</del>	ψο.σσσ.	\$2.2796
Customer Charge per Month per Meter Size of the first block	\$171.19 1000 therms			\$171.19	\$186.03 400 therms			\$186.03
Therms in the first block per month at  All therms over the first block per month at	\$0.4261 \$0.2839	\$2.4835 \$2.4835	\$0.0991 \$0.0991	\$3.0087 \$2.8665	\$0.4558 \$0.3136	\$2.0114 \$1.8336 \$2.0114	\$0.0991 \$0.0991	\$2.5663 <del>\$2.3885</del> \$2.4241
Commercial/Industrial - G-43						<del>\$1 8336</del>		<del>\$2.2463</del>
Customer Charge per Month per Meter All therms over the first block per month at	\$734.69 \$0.2620	\$2.4835	\$0.0991	\$734.69 \$2.8446	\$796.32 \$0.1392	\$2.0114 <del>\$1.8336</del>	\$0.0991	\$796.32 \$2.2497 <del>\$2.0719</del>
Commercial/Industrial - G-51 Customer Charge per Month per Meter Size of the first block	\$57.06 100 therms			\$57.06	\$62.08 100 therms			\$62.08
Therms in the first block per month at  All therms over the first block per month at	\$0.2819 \$0.1833	\$2.4835 \$2.4835	\$0.0991 \$0.0991	\$2.8645 \$2.7659	\$0.3020 \$0.2034	\$2.0114 \$1.8336 \$2 0114	\$0.0991 \$0.0991	\$2.4125 <del>\$2.2347</del> \$2.3139
Commercial/Industrial - G-52						<del>\$1 8336</del>		<del>\$2.1361</del>
Customer Charge per Month per Meter Size of the first block Therms in the first block per month at	\$171.19 1000 therms \$0.2428	\$2.4835	\$0.0991	\$171.19 \$2.8254	\$185.80 1000 therms \$0.1933	\$2.0114	\$0.0991	\$185.80 \$2.3038
All therms over the first block per month at	\$0.1617	\$2.4835	\$0.0991	\$2.7443	\$0.1174	\$1.8336 \$2 0114 \$1.8336	\$0.0991	\$2.1260 \$2.2279 \$2.0501
Commercial/Industrial - G-53 Customer Charge per Month per Meter All therms over the first block per month at	\$756.10 \$0.1697	\$2.4835	\$0.0991	\$756.10 \$2.7523	\$821.64 \$0.0936	\$2.0114 \$1.8336	\$0.0991	\$821.64 \$2.2041 \$2.0263
Commercial/Industrial - G-54 Customer Charge per Month per Meter All therms over the first block per month at	\$756.10 \$0.0648	\$2.4835	\$0.0991	\$756.10 \$2.6474	\$821.64 \$0.0397	\$2.0114 <del>\$1.8336</del>	\$0.0991	\$821.64 \$2.1502 <del>\$1.9724</del>

DATED: August 1624, 2022 ISSUED BY: /s/Neil Proudman Neil Proudman

EFFECTIVE: August September 1, 2022 TITLE: President

\$0

## 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

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
Neil Proudman

EFFECTIVE: August September 1, 2022 TITLE: President