#### (1) (2) (3) (5) (4) (6) VOLUMES UNIT COST CONVERSION PER PER UNIT FACTOR GALLONS THERMS GALLON THERM **1 GAS FROM PROPANE** GALLONS 0.91502 \$1.5179 \$1.6589 2 GAS FROM CNG THERMS N/A N/A N/A 3 TOTAL 1,195,022

### CONVERSION OF COSTS - GALLONS TO THERMS WINTER PERIOD 2022 – 2023

CALCULATION OF COST OF GAS RATE SUPPLY / DEMAND BALANCE W NTER PERIOD 2022 – 2023

		PRIOR	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	TOTAL	REFERENCE
1	PROPANE COSTS PROPANE FIRM SENDOUT (therms)									Sch. I Col. 138 - Ln 2
2	COMPANY USE (therms)									Sch I Col. M
3	TOTAL PROPANE SENDOUT (therms)									Ln 1 + Ln 2
	COST PER THERM (WACOG) TOTAL CALCULATED COST OF PROPANE IND RECT COSTS FROM DG 20-105 PROPANE ADJUSTMENTS TOTAL COST OF PROPANE		\$1 6487 \$205,406 \$34,688 \$0 \$240,094	\$1.6523 \$300,509 \$34,688 \$0 \$335,197	\$1.6536 \$387,663 \$34,688 \$0 \$422,351	\$1.6527 \$319,673 \$34,688 \$0 \$354,361	\$34,688 \$0	\$34,688 \$0	\$0	Sch F, Col. 2 Ln 3 * Ln 4 DG 20-105, Section 11.2 (\$206,248 + 1,881) Ln 5 + Ln 6 + Ln 7
9	CNG COSTS CNG SENDOUT (therms)									Sch C, Ln 20
	COST PER THERM (WACOG) TOTAL CALCULATED COST OF CNG									Sch C, Ln 21 Ln 9 * Ln 10
12	CNG DEMAND CHARGES									Sch C, Ln 26
14	INCREMENTAL COSTS WINTER 2022-2023 PROJECTED INCREMENTAL COSTS Winter 2022-2023 NET NCREMENTAL COSTS									Sch. O Ln Sch. N Ln 7, Ln. 25 Ln 13 + Ln 14
16	TOTAL CNG COSTS									Ln 11 + Ln 12 + Ln 13 + Ln 14
17	ACCOUNTING ADJUSTMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	FPO PREMIUM		\$344	\$516	\$661	\$546	\$459	\$264	\$2,790	Ln 30 * 02
19	TOTAL COSTS OF GAS									Ln 8 + Ln 16 + Ln 17 + Ln 18
20	RETURN ON NVENTORY		\$2,554	\$2,554	\$2,554	\$2,554	\$2,554	\$2,554	\$ 15,323	Company calculation
	REVENUES									
22	B LLED FPO SALES (therms) COG FPO RATE B LLED FPO REVENUE - CURRENT MONTH		0 <u>\$0 0000</u> \$0	0 \$0 0000 \$0	0 \$0.0000 \$0	0 \$0.0000 \$0	0 \$0.0000 \$0	0 \$0.0000 \$0	\$0	
25	B LLED NON-FPO SALES PRIOR MONTH (therms) COG NON-FPO RATE PRIOR MONTH B LLED FPO REVENUE - PRIOR MONTH		0 <u>\$0 0000</u> \$0	0 <u>\$0 0000</u> \$0	0 \$0.0000 \$0	0 \$0.0000 \$0	0 \$0.0000 \$0	0 \$0.0000 \$0	\$0	
27 28	B LLED NON-FPO SALES CURRENT MONTH (therms) COG NON-FPO RATE CURRENT MONTH B LLED NON-FPO REVENUE - CURRENT MONTH		138,513 \$2 2194	208,215 \$2 2194 \$462,122	266,567 \$2.2194 \$591,631	220,235 \$2.2194 \$488,800	185,001 \$2.2194 \$410,600	106,642 \$2.2194 \$236,686	1,125,173	
31	B LLED SALES OTHER PRIOR PERIODS COG OTHER PRIOR PERIODS BLENDED RATE B LLED OTHER BLENDED REVENUE - PRIOR PERIODS		0 <u>\$0 0000</u> \$0	0 <u>\$0 0000</u> \$0	0 \$0.0000 \$0	0 \$0.0000 \$0	0 \$0.0000 \$0	0 \$0.0000 \$0	\$0	
33	TOTAL SALES		138,513	208,215	266,567	220,235	185,001	106,642	1,125,173	Sch. J
34	TOTAL BILLED REVENUES		\$307,422	\$462,122	\$591,631	\$488,800	\$410,600	\$236,686	\$2,497,261	Ln 23 + Ln 26 + Ln 29 + Ln 32
35	UNB LLED REVENUES (NET)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36	TOTAL REVENUES		\$307,422	\$462,122	\$591,631	\$488,800	\$410,600	\$236,686	\$2,497,261	Ln 34 + Ln 35
37	OVER)/UNDER COLLECTION		(\$5,189)	(\$46,439)	(\$69,125)	(\$48,436)	(\$28,466)	(\$185)	(\$2,466)	) Ln 19 + Ln 20 - Ln 36
38	INTEREST AMOUNT		\$884	\$769	\$508	\$241	\$66	\$0	\$2,468	Sch. H
39	F NAL (OVER)/UNDER COLLECTION	\$19 <u>5 37</u> 5	\$191 070	<u>\$145 39</u> 9	\$76 782	\$28 587	\$187	\$2	\$2	Prior Mo Ln 39 + Ln 37 + Ln 38

### CALCULATION OF PURCHASED GAS COSTS W NTER PERIOD 2022 – 2023

LINE		Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	TOTAL
1	TOTAL REQUIRED PURCHASES						•	
2	PROPANE PURCHASE STABILIZATION PLAN DELIVERIES							
3	THERMS	84,182	128,103	150,978	123,528	96,077	57,646	640,514
4	RATES - from Schedule D							
5	Contract Price	\$1.6501	\$1.6501	\$1.6501	\$1 6501	\$1.6501	\$1.6501	
6	Broker Fee	incl.	incl.	incl.	incl.	incl.	incl.	
7	Pipeline Fee	incl.	incl.	incl.	incl.	incl.	incl.	
8	PERC Fee	incl.	incl.	incl.	incl.	incl.	incl.	
9	Trucking Fee	incl.	incl.	incl.	incl.	incl.	incl.	
10	COST PER THERM	\$1.6501	\$1.6501	\$1.6501	\$1 6501	\$1.6501	\$1.6501	\$1.650 <sup>-</sup>
11	TOTAL COST - Propane Purchase Stabilization Plan Deliveries	\$138,911	\$211,386	\$249,134	\$203,837	\$158,540	\$95,124	\$1,056,932
12	AMHERST STORAGE PROPANE DELIVERIES							
13	Therms	-	24,948	47,520	33,264	9,504	3,564	118,800
14	RATES - from Schedule F							
15	WACOG Price	\$0.0000	\$1.6000	\$1.6000	\$1 6000	\$1.6000	\$1.6000	
16	Trucking Fee	\$0.0000	\$0.0650	\$0.0650	\$0 0650	\$0.0650	\$0.0650	
17	COST PER THERM	\$0.0000	\$1.6650	\$1.6650	\$1 6650	\$1.6650	\$1.6650	\$1.665
18	TOTAL COST - Amherst Storage Propane Deliveries	\$0	\$41,538	\$79,121	\$55,385	\$15,824	\$5,934	\$197,80
19	CNG DELIVERIES							
20	THERMS							
21	RATE							
22								
23 24	COST PER THERM							
25	COST - CNG							
26 27	TOTAL CNG							
	-							
28 29	SPOT PURCHASES THERMS							
30 31	From Schedule E COST PER THERM	\$1.6827	\$1.6814	\$1.6732	\$1 6595	\$1.6083	\$1.5591	\$1.641
		ψ1.0027	ψ1.0014	ψ1.0702	ψT 0000	ψ1.0000	ψ1.0001	ψ1.041
32	TOTAL COST - Spot Purchases							
33	OTHER ITEMS							
34	Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$
35	Refund of Deferred Revenue Surcharge over collection	\$0	\$0	\$0	\$0	\$0	\$0	\$
36	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$
~								
37 38	TOTAL THERMS FROM PROPANE							
30 39	COST							
40	THERMS FROM CNG							
41	COST							
42	COST PER THERM	\$1.7418	\$1.7144	\$1.7021	\$1.7031	\$1.6761	\$1.6737	\$1.702
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LINE NO.								
1	Delivery		He	dging Sch	nedule & V	olume (Ga	allons)	
2	Month	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
3	Nov-22	18,400	13,800	13,800	18,400	13,800	13,800	92,000
4	Dec-22	28,000	21,000	21,000	28,000	21,000	21,000	140,000
5	Jan-23	33,000	24,750	24,750	33,000	24,750	24,750	165,000
6	Feb-23	27,000	20,250	20,250	27,000	20,250	20,250	135,000
7	Mar-23	21,000	15,750	15,750	21,000	15,750	15,750	105,000
8	Apr-23	12,600	9,450	9,450	12,600	9,450	9,450	63,000
9	Total Volume	140,000	105,000	105,000	140,000	105,000	105,000	700,000
10	Monthly %	20.0%	15.0%	15.0%	20.0%	15.0%	15.0%	

### PROPANE PURCHASING STABILIZATION PLAN WINTER PERIOD 2022 – 2023

11	Delivery Price per Gallon	\$1.5433	\$1.5417	\$1.5352	\$1.5163	\$1.4569	\$1.3985	
12	Total Cost	\$141,985	\$215,833	\$253,307	\$204,699	\$152,973	\$88,105	\$1,056,902
13	Weighted Average Winter Cont	ract Price p	oer gallon					\$1.5099
14	Weighted Average Winter Cont	ract Price p	per therm					\$1.6501

### PROPANE SPOT MARKET PURCHASE COST ANALYSIS WINTER PERIOD 2022 – 2023

		(1)		(2) Broker		(3) Pipeline		(4) PERC		(5) Supplier		(6) Cost		(7) Trucking		(8)		(9)
		Mt. Belvieu		Fee		Rate		Fee		Charge		@ Selkirk		to Keene		\$ per Gal.		\$ per Therm
1	NOV	1.1044	+	0.0100	+	0.2579	+	0.0050	+	0.0500	=	1.4272	+	0.1125	=	1.5397	=	1.6827
2	DEC	1.1031	+	0.0100	+	0.2579	+	0.0050	+	0.0500	=	1.4260	+	0.1125	=	1.5385	=	1.6814
3	JAN	1.0956	+	0.0100	+	0.2579	+	0.0050	+	0.0500	=	1.4185	+	0.1125	=	1.5310	=	1.6732
4	FEB	1.0831	+	0.0100	+	0.2579	+	0.0050	+	0.0500	=	1.4060	+	0.1125	=	1.5185	=	1.6595
5	MAR	1.0363	+	0.0100	+	0.2579	+	0.0050	+	0.0500	=	1.3591	+	0.1125	=	1.4716	=	1.6083
6	APR	0.9913	+	0.0100	+	0.2579	+	0.0050	+	0.0500	=	1.3141	+	0.1125	=	1.4266	=	1.5591

1. Propane futures market quotations (cmegroup.com) on 8/25/22 close. See Appendix 1.

2. A generally accepted standard broker fee

3. Pipeline rate from Mt. Belvieu to Selkirk

4. Propane Education Research Council (propanecouncel.org)

5. A generally accepted standard supplier charge

6. Selkirk Cost - all fees plus propane cost

7. Northern Gas Transport trucking rate including diesel fuel surcharge. See Appendix 3A & 3B.

8. Delivered Price per Gallon

9. Delivered Price per therm as converted using per gallon price / .91502

# INVENTORY & WEIGHTED AVERAGE COST OF GAS CALCULATION WINTER PERIOD 2022 – 2023

LINE NO		(1)	(2)	(3)	(4)
1	August 2022 (Actual)	Therms	Cost	Therm	<u>Rate</u> Gal.
2	Beginning Balance	47,654	\$78,129	\$1.6395	\$1.5002
3 4	Purchases Received Total Available	149,650 197,304	\$237,450 \$315,578	\$1.5867 \$1.5995	\$1.4519 \$1.4635
5	Less Sendout	34,858	\$55,754	\$1.5995	\$1.4635
6	Ending Balance	162,446	\$259,824	\$1.5995	\$1.4635
7	Contember 2022 (Estimated)	Thormo	Coat	Thorm	Rate
7	September 2022 (Estimated)	Therms	Cost	Therm	<u>Gal.</u>
8 9	Beginning Balance Purchases Received	162,446 40,000	\$259,824 \$68,109	\$1.5995 \$1.7027	\$1.4635 \$1.5580
10	Total Available	202,446	\$327,933	\$1.6199	\$1.4822
11 12	Less Sendout Ending Balance	39,316 163,130	\$63,686 \$264,247	\$1.6198 \$1.6199	\$1.4822 \$1.4822
		,	·, <b>-</b> ·/	÷	
13	October 2022 (Estimated)	Therms	Cost	Therm	Rate Gal.
14	Paginning Palanco	162 120		¢1 6100	\$1.4822
14 15	Beginning Balance Purchases Received	163,130 55,000	\$264,247 \$93,349	\$1.6199 \$1.6973	\$1.4622 \$1.5530
16 17	Total Available Less Sendout	218,130 58,108	\$357,596 \$95,261	\$1.6394 \$1.6394	\$1.5001 \$1.5001
18	Ending Balance	160,022	\$262,335	\$1.6394 \$1.6394	\$1.5001
					Rate
19	November 2022 (Forecasted)	Therms	Cost	Therm	Gal.
20	Beginning Balance	160,022	\$262,335	\$1.6394	\$1.5001
21	Purchases Received	124,586	\$206,901	\$1.6607	\$1.5196
22 23	Total Available Less Sendout	284,608 124,586	\$469,236 \$205,406	\$1.6487 \$1.6487	\$1.5086 \$1.5086
24	Ending Balance	160,022	\$263,830	\$1.6487	\$1.5086
					Rate
25	December 2022 (Forecasted)	Therms	Cost	Therm	Gal.
26	Beginning Balance	160,022	\$263,830	\$1.6487	\$1.5086
27 28	Purchases Received Total Available	156,930 316,952	\$259,855 \$523,685	\$1.6559 \$1.6523	\$1.5152 \$1.5118
20	Less Sendout	181,878	\$300,509	\$1.6523	\$1.5118
30	Ending Balance	135,074	\$223,176	\$1.6523	\$1.5118
					Rate
31	January 2023 (Forecasted)	Therms	Cost	Therm	<u>Gal.</u>
32	Beginning Balance	135,074	\$223,176	\$1.6523	\$1.5118
33 34	Purchases Received Total Available	186,917 321,991	\$309,266 \$532,442	\$1.6546 \$1.6536	\$1.5140 \$1.5131
35	Less Sendout	234,437	\$387,663	\$1.6536	\$1.5131
36	Ending Balance	87,554	\$144,779	\$1.6536	\$1.5131
					Rate
37	February 2023 (Forecasted)	Therms	<u>Cost</u>	Therm	<u>Gal.</u>
38	Beginning Balance	87,554	\$144,779	\$1.6536	\$1.5131
39 40	Purchases Received Total Available	160,156 247,710	\$264,622 \$409,401	\$1.6523 \$1.6527	\$1.5119 \$1.5123
41	Less Sendout	193,420	\$319,673	\$1.6527	\$1.5123
42	Ending Balance	54,290	\$89,728	\$1.6528	\$1.5123
40	Marsh 0000 (Farrantad)	<b>T</b> he summer s	0+	These	Rate
43	March 2023 (Forecasted)	Therms	Cost	Therm	<u>Gal.</u>
44 45	Beginning Balance Purchases Received	54,290 154,453	\$89,728 \$264,622	\$1.6528 \$1.7133	\$1.5123 \$1.5677
45 46	Total Available	208,743	\$264,622 \$354,350	\$1.7133 \$1.6975	\$1.5577
47	Less Sendout	163,957	\$278,324	\$1.6975	\$1.5533
48	Ending Balance	44,786	\$76,026	\$1.6975	\$1.5533
49	April 2023 (Forecasted)	Therms	Cost	Therm	<u>Rate</u> Gal.
50 51	Beginning Balance Purchases Received	44,786 90,580	\$76,026 \$146,471	\$1.6975 \$1.6170	\$1.5533 \$1.4796
51	Total Available	90,580 135,366	\$146,471 \$222,497	\$1.6170 \$1.6437	\$1.4796 \$1.5040
53	Less Sendout	94,144	\$154,742	\$1.6437 \$1.6437	\$1.5040 \$1.5040
54	Ending Balance	41,222	\$67,755		\$1.5040
55	AVE	RAGE WINT	FER RATE -	SENDOUT	
56					
57					

### RECONCILIATION OF COST OF GAS SUPPLY / DEMAND BALANCE WINTER PERIOD 2021 - 2022

10.	PRIOR	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	TOTAL
	BOODANE COSTS	Actual	Actual	Actual	Actual	Actual	Actual	
1	PROPANE COSTS PROPANE FIRM SENDOUT (therms)							
2	COMPANY USE (therms)							
3	TOTAL PROPANE SENDOUT (therms)							
4	COST PER THERM (WACOG)	\$1.5560	\$1.5088	\$1.5183	\$1.5806	\$1.6173	\$1.4992	
5 6	TOTAL CALCULATED COST OF PROPANE PROPANE ADJUSTMENTS	\$172,752 \$30,635	\$210,440 \$50,196	\$320,267 \$69,787	\$248,069 \$56,018	\$212,884 \$46,000	\$120,072 \$25,474	\$1,284,48 \$278,11
7	INDIRECT COSTS FROM DG 20-105	\$34,688	\$34,688	\$34,688	\$34,688	\$34,688	\$34,688	\$208,12
8	TOTAL COST OF PROPANE	\$238,075	\$295,324	\$424,742	\$338,775	\$293,572	\$180,234	\$1,770,72
9	CNG COSTS CNG SENDOUT (therms)							
10	COMPANY USE (therms)							
11	TOTAL CNG SENDOUT (therms)							
12 13	COST PER THERM (WACOG) TOTAL CALCULATED COST OF CNG							
14	CNG ADJUSTMENT	\$2,199	(\$2,835)	\$467	(\$970)	(\$38,006)	\$25	(\$39,12
15 16	CNG DEMAND CHARGES TOTAL COST OF CNG INCLUDING DEMAND CHARGES	\$43,378	\$47,860	\$64,189	\$60,373	\$6,875	\$29,541	\$252,21
17	COST PER THERM INCLUDING DEMAND CHARGES	\$1.6338	\$1.3489	\$1.2229	\$1.4764	\$0.2071	\$1.3935	\$1.202
18	INCREMENTAL COSTS WINTER 2019-2020 PER Order # 26,505 in DG 20-105							
19	INCREMENTAL COSTS WINTER 2020-2021 PER Order # 26,505 in DG 20-105							
20 21	ACTUAL INCREMENTAL CNG COST SAVINGS Winter 2021-2022 NET INCREMENTAL COSTS							
22	GAS ASSISTANCE PLAN (GAP)	(1,667.82)	(4,694.35)	(5,920.72)	(6,381.51)	(7,765.36)	(4,724.75)	(\$31,15
23	TOTAL COSTS OF GAS							
24	RETURN ON INVENTORY	\$1,603	\$1,603	\$1,603	\$1,603	\$1,603	\$1,603	\$ 9,61
	REVENUES							
25	BILLED FPO SALES (therms) - CURRENT MONTH	9,650	21,640	26,786	26,243	23,678	14,940	122,93
26 27	COG FPO RATE BILLED FPO REVENUE - CURRENT MONTH	\$2.0068 \$19,366	\$2.0068 \$43,427	\$2.0068 \$53,754	\$2.0068 \$52,664	\$2.0068 \$47,517	\$2.0068 \$29,982	\$246,71
28	BILLED FPO GAP SALES (therms) - CURRENT MONTH	127	345	927	1,436	730	491	4,05
29	COG FPO GAP RATE R-4	\$1.1037	\$1.1037	\$1.1037	\$1.1037	\$1.1037	\$1.1037	
30	BILLED FPO GAP RATE R-4 REVENUE - CURRENT MONTH	\$140.17	\$380.78	\$1,023.13	\$1,584.91	\$805.70	\$541.92	\$4,476.6
31 32	BILLED NON-FPO NON-GAP SALES (therms) - CURRENT MONTH COG NON-FPO NON GAP RATE CURRENT MONTH	64,267 \$1.9868	109,322 \$1.8972	155,698 \$1.5090	126,532 \$1.6493	116,905 \$2.4835	118,291 \$2.4835	691,01
33	BILLED NON-FPO NON-GAP REVENUE - CURRENT MONTH	\$127,686	\$207,406	\$234,948	\$208,689	\$290,334	\$293,776	\$1,362,83
34	BILLED NON-FPO NON GAP SALES (therms) - PRIOR MONTH	0	58,212	61,777	86,685	63,054	0	269,72
35 36	COG NON-FPO NON GAP RATE PRIOR MONTH BILLED NON-FPO NON-GAP REVENUE - PRIOR MONTH	\$0.0000 \$0	\$1.9868 \$115,656	\$1.8972 \$117,203	\$1.5090 \$130,808	\$1.6493 \$103,995	\$2.4835 \$0	\$467,66
37 38	BILLED NON-FPO GAP SALES (therms) - CURRENT MONTH COG NON-FPO GAP RATE R-4 - CURRENT MONTH	1,737 \$1.0927	3,251 \$1.0434	4,922 \$0.8299	4,088 \$0.9071	4,032 \$1.3659	3,831 \$1.3659	21,86
39	BILLED NON-FPO GAP RATE R-4 REVENUE - CURRENT MONTH	\$1,898	\$3,392	\$4,085	\$3,708	\$5,507	\$5,233	\$23,82
40	BILLED NON-FPO GAP SALES (therms) - PRIOR MONTH	0	1,798	1,996	2,912	2,460	0	9,16
41 42	COG NON-FPO GAP RATE R-4- PRIOR MONTH BILLED NON-FPO GAP RATE R-4 REVENUE - PRIOR MONTH	\$0.0000 \$0	\$1.0927 \$1,965	\$1.0434 \$2,083	\$0.8299 \$2,417	\$0.9071 \$2,232	\$1.3659 \$0	\$8,69
43	BILLED SALES OTHER - PRIOR PERIODS	1	0	0	0	0	0	
44 45	COG OTHER PRIOR PERIODS BLENDED RATE BILLED OTHER BLENDED REVENUE - PRIOR PERIODS	\$0.4100 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$0.0000 \$0	\$
46	TOTAL SALES	75,782	194,568	252,106	247,896	210,859	137,553	1,118,76
47	TOTAL BILLED REVENUES	\$149,090	\$372,226	\$413,096	\$399,871	\$450,390	\$329,532	
48	UNBILLED REVENUES (NET)	157,177.29	(11,484.82)	52,205.97	(88,748.47)	(6,578.42)		\$41,48
49	TOTAL REVENUES	\$306,267	\$360,741	\$465,302	\$311,123	\$443,812	\$268,442	
50	(OVER)/UNDER COLLECTION	(\$62,589)	(\$14,067)	\$25,892	\$89,829	(\$142,946)	(\$55,208)	\$64,66
		. ,	. ,					
51	INTEREST AMOUNT (Attachments CAM-1-6)	\$505	\$400	\$399	\$486	\$445	\$157	\$2,39

LINE		(1) BEG. OF MONTH BALANCE	(2) (OVER) UNDER COLLECT	(3) ADJUSTMENTS	(4) REFUNDS	(5) END OF MONTH BALANCE (COL.1+2+3)	(6) AVERAGE BALANCE COL. (COL. [1+4]/2)	(7) ANNUAL INTEREST RATE	(8) INTEREST AMOUNT	(9) MONTH END BAL. WITH INTEREST (COL. 4+7)
1	MAY 2022	\$ 223,755	-	(72,222)	\$0	\$151,533	\$187,644	3.50%	192	\$151,725
2	JUN	151,725	0	34,131	0	\$185,856	168,791	4.00%	136	185,992
3	JUL	185,992	0	6,646	0	\$192,639	189,315	4.75%	75	192,714
4	AUG	192,714	0	0	0	\$192,714	192,714	5.50%	883	193,597
5	SEP	193,597	0	0	0	\$193,597	193,597	5.50%	887	194,484
6	OCT	194,484	0	0	0	\$194,484	194,484	5.50%	891	195,375
7	NOV	195,375	(5,189)	0	0	\$190,186	192,780	5.50%	884	191,070
8	DEC	191,070	(46,439)	0	0	\$144,630	167,850	5.50%	769	145,399
9	JAN 2023	145,399	(69,125)	0	0	\$76,274	110,837	5.50%	508	76,782
10	FEB	76,782	(48,436)	0	0	\$28,346	52,564	5.50%	241	28,587
11	MAR	28,587	(28,466)	0	0	\$121	14,354	5.50%	66	187
12 13	APR	187	(185)	0	0	\$2	94	5.50%	0	2
14								_	\$5,533	

### INTEREST CALCULATION WINTER PERIOD 2022 – 2023

	BEGINNING BALANCE MAY 2022		ADJUSTMENTS MAY-OCT 2022		INTEREST MAY-OCT 2022		ENDING BALANCE w/ INTEREST OCTOBER 2022	
15	= COL. 1, LINE 1	+	COL. 3 LINES 1 TO 6	+	COL. 8, LINES 1 TO 6		COL 9, LINE 6	
16	= 223,755	+	(\$31,445)	+	3,065	=	195,375 (TRANSFER TO SCHEDULE B, LINE 35)	

### SCHEDULE I Winter 2022/2023 COG Filing

				L BERTY		RGYNORTH NATU Weather Normaliza			Y - KEENE DIVIS	SION			
Period	Actual Firm Sendout	Base Use	Heat Use	Actual Calendar Month Degree Days	Normal Calendar Month Degree Days	Colder (Warmer) Than Normal	Actual Unit Heat Load Therm/DD	Weather Adjustment	Normal Heat Load	Normalized Firm Sendout	Actual Company Use	Unaccounted For 2.11%	Total Firm Sendout
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			(1) - (2)			(4) - (5)	(3) / (4)	(6) X (7)	(3) + (8)	(1) - (3) + (9)		(10 - 11) * 2.11%	(10) - (11) + (12)
1 Nov-22	157,405	43,883	113,522	917	833	84	123.80	(10,399)	103,123	147,006	6,863	2,955	143,098
2 Dec-22	207 846	43 883	163 963	1 079	1 117	(38)	151.96	5 774	169 737	213 620	2 214	4 457	215 864
3 Jan-23	309,651	43,883	265,768	1,461	1,279	182	181.91	(33,107)	232,661	276,544	6,527	5,693	275,710
4 Feb-23	233,055	43,883	189,172	1,108	1,084	24	170.73	(4,098)	185,074	228,957	5,451	4,712	228,219
5 Mar-23	192,421	43,883	148,538	981	982	(1)	151.41	151	148,689	192,572	4,751	3,960	191,781
6 Apr-23	118,246	43,883	74,363	659	606	53	112.84	(5,981)	68,382	112,265	4,207	2,278	110,337
7 3 Total	1,218,624	263,298	955,326	6,205	5,901	304		(47,659)	907,667	1,170,965	30,013	24,055	1,165,009

### SCHEDULE J Winter 2022/2023 COG Filing

Period	Customers	Sales	Base Load	Heating Load	Monthly Actual Degree Days	Monthly Normal Degree Days	Colder (Warmer) Than Normal	Actual Unit Heat Load Therm/DD	Weather Adjustment	Normal Heat Load	Normal Firm Billing Cycle Therms
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				(1) - (2)			(4) - (5)	(3) / (4)	(6) X (7)	(3) + (8)	(1) - (3) + (9
Nov-22	901	35,572	6,520	29,052	917	833	84	31.68	(2,661)	26,391	32,910
Dec-22	931	48,436	6,520	41,916	1,079	1,117	(38)	38.85	1,476	43,392	49,912
Jan-23	931	72,942	6,520	66,422	1,461	1,279	182	45.46	(8,274)	58,148	64,667
Feb-23	841	56,016	6,520	49,496	1,108	1,084	24	44.67	(1,072)	48,424	54,943
Mar-23	929	45,136	6,520	38,617	981	982	(1)	39.36	39	38,656	45,176
Apr-23	893	25,230	6,520	18,710	659	606	53	28.39	(1,505)	17,205	23,725

					Manthly Astual	Monthly Normal	Calder (Marmer)	Actual Unit Heat Load	Weather	Normal	Normal Firn
Period	Customers	Sales	Base Load	Heating Load	Monthly Actual Degree Days	Degree Days	Colder (Warmer) Than Normal	Therm/DD	Adjustment	Heat Load	Billing Cycl Therms
Fellou	Customers	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		(1)	(2)	(3)	(4)	(3)	(0)	(7)	(0)	(9)	(10)
				(1) - (3)			(4) - (5)	(3) / (4)	(6) X (7)	(3) + (8)	(1) - (3) + (
				(1) - (3)			(4) - (3)	(3)/(4)	$(0) \land (1)$	(3) + (0)	(1) - (3) + (3)
Nov-22	326	112,712	35,103	77,609	917	833	84	84.63	(7,109)	70,500	105,603
Dec-22	333	154,112	35,103	119,009	1,079	1,117	(38)	110.30	4,191	123,200	158,303
Jan-23	330	225,635	35,103	190,532	1,461	1,279	182	130.41	(23,735)	166,797	201,900
Feb-23	299	168,174	35,103	133,072	1,108	1,084	24	120.10	(2,882)	130,189	165,292
Mar-23	329	139,719	35,103	104,616	981	982	(1)	106.64	107	104,722	139,825
Apr-23	313	87,099	35,103	51,996	659	606	53	78.90	(4,182)	47,814	82,917
Total		887,451	210,618	676,834	6,205	5,901	304	110.56	(33,611)	643,223	853,840

Summar	y - Total Winter Seasor	n Sales
	A 1 10004 0000	
	Actual 2021-2022	Normalized
November	148,284	138,513
December	202,548	208,215
January	298,577	266,567
February	224,190	220,235
March	184,855	185,001
April	112,328	106,642
Total	1,170,782	1,125,173

# LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP. D/B/A LIBERTY - KEENE DIVISION Typical Residential Heating Bill - Fixed Price Option Program Forecasted 2022-2023 Winter Period vs. Actual 2021-2022 Winter Period

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	12 MONTHS ENDED 10/31/2022	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Winter Nov-Apr	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Summer May-Oct	Total Nov-Oct
3 4	Typical Usage - therms (1) Residential Heating R-3	39	69	81	103	89	66	447	35	18	9	7	8	12	89	536
5 6 7 8	08/01/21         \$15.39           Customer Charge         \$15.39           Delivery Charge:         All therms @ \$0.3834           8/1/2022         \$0.6337	\$15.39 \$14.95	\$15 39 \$26.45			\$15 39 \$34.12		\$92.34 \$171.38	\$15.39 \$13.42	\$15.39 \$6.90	\$15.39 \$3.45	\$15 39 \$4.44	\$15 39	\$15 39	\$92.34 \$23.77 \$4.44	\$184 68 \$195.15 \$4.44
9 10	9/1/2022 0.6519 Base Delivery Revenue Total	\$30.34	\$41.84	\$46.45	\$54.88	\$49.51	\$40.69	\$263.72	\$28.81	\$22.29	\$18.84	\$19.83	\$5 22 \$20.61	\$7 82 \$23.21	\$13.04 \$133.58	\$13 04 \$397.30
								+2002							<b>*</b> 100.00	
11 12	Deferred Revenue Surcharge Rate Deferred Revenue Surcharge Total	\$0.000 \$0.00	\$0.0000 \$0.00			\$0.0000 <b>\$0.00</b>	\$0.0000 \$0.00	\$0.00		\$0.0000 \$0.00	\$0.0000 <b>\$0.00</b>	\$0.0000 \$0.00	\$0.0000 \$0.00	\$0.0000 <b>\$0.00</b>	\$0.00	\$0.00
13 14	COG Rates Cost of Gas Total					\$1.8941 <b>\$168.57</b>		\$1 8941 <b>\$846.65</b>	\$2.4835 \$86.92	\$1.6220 \$29.20			\$2.0114 <b>\$16.09</b>	\$2.0114 <b>\$24.14</b>	\$2.1053 <b>\$187.37</b>	\$1.034.02
15	LDAC Rates	\$0 1318	\$0 1318	\$0 1318	\$0 1318	\$0.1318	\$0 1318	\$0.1318	\$0 1318	\$0 1318	\$0.1318	\$0 1318	\$0 1318	\$0.1318	\$0,1318	
16	LDAC Total	\$5.14	\$9.09				\$8.70	\$58.92	\$4.61	\$2.37	\$1.19	\$0.92	\$1.05	\$1.58	\$11.72	\$70.64
17	Total Bill	\$109	\$182	\$211	\$264	\$230	\$174	\$1,169	\$120	\$54	\$38	\$34	\$38	\$49	\$333	\$1,502
									-							-
18 19	12 MONTHS ENDED 10/31/2023	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Winter Nov-Apr	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Summer May-Oct	Total Nov-Oct
20 21	Typical Usage - therms (1) Residential Heating R-3	39	69	81	103	89	66	447	35	18	9	7	8	12	89	536
22 23	08/01/21 Customer Charge \$15.39 Delivery Charge: All therms @ \$0.3834	\$15.39 \$14.95	\$15 39 \$26.45				\$15.39 \$25.30	\$92.34 \$171.37	\$15.39 \$13.42	\$15.39 \$6.90	\$15.39 \$3.45	\$15 39	\$15 39	\$15 39	\$92.34	\$184 68
24 25	8/1/2022 \$0 6337 9/1/2022 \$0 6519											\$2 68	\$3 07	\$4 60	\$2.68	\$174 05
26	Base Delivery Revenue Total	\$30.34	\$41.84	\$46.45	\$54.88	\$49.51	\$40.69	\$263.71	\$28.81	\$22.29	\$18.84	\$18.07	\$18.46	\$19.99	\$95.02	\$358.73
27 28	Seasonal Base Delivery Difference from previous year Seasonal Percent Change from previous year							-\$0.01 0.0%							-\$38.56 -28.9%	-\$38 57 -9.7%
29	Deferred Revenue Surcharge Rate					\$0.0000		¢0.00					\$0.0000	\$0.0000	\$0.00	\$0.00
30	Deferred Revenue Surcharge Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$U.UU
31 32	COG Rates Cost of Gas Total					\$2.2394 \$199.31		\$2 2394 \$1.001.02			\$2.0114 \$18.10			\$2.0114 \$24.14	\$2 0115 \$179.02	\$1.180.04
33	Seasonal COG Difference from previous year	\$01.04	<b><i><i>ψ</i></i></b> 104.02	ψ101.00	<i><b>\</b></i> <b>\200.00</b>	<b></b>	ψ147.00	\$154.37	¢70.40	<b>400.2</b> 1	<i><b></b></i>	¥14.00	<i><i><i></i></i></i>	¥24.14	-\$8.35	\$146 02
34	Seasonal Percent Change from previous year							18.2%							-4.5%	14.1%
35	LDAC Rates	\$0.1318 \$5.14			\$0.1318 \$13.58	\$0.1318		\$0.1318	\$0.1318 <b>\$4.61</b>				\$0.1318		\$0.1318 <b>\$11.72</b>	
36 37	Seasonal LDAC Difference from previous year	\$5.14	\$9.09	\$10.68	\$13.58	\$11.73	\$8.70	\$58.92 \$0.00	\$4.61	\$2.37	\$1.19	\$0.92	\$1.05	\$1.58	\$11.72	\$70.64 \$0 00
38	Seasonal Percent Change from previous year							0.0%							0.0%	0 0%
39	Total Bill	\$123	\$205	\$239	\$299	\$261	\$197	\$1,324	\$104	\$61	\$38	\$33	\$36	\$46	\$317	\$1,641
40 41	Seasonal Total Bill Difference from previous year Seasonal Percent Change from previous year							\$154.36 13.2%							-\$15.47 -4.7%	\$138 89 9 2%
42	Seasonal Percent Change resulting from Base Rates (incl.	Def. Reve	enue Suro	:h.)				0.0%							-11.6%	-2 6%
43 44	Seasonal Percent Change resulting from COG							13.2% 0.0%							-2.5% 0.0%	9.7% 0.0%
44	Seasonal Percent Change resulting from LDAC	1						0.0%							0.0%	0.0%

(1) Residential Heating Typical Usage: Residence using gas for heat, hot water and cooking.

# LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP. D/B/A LIBERTY - KEENE DIVISION Typical Residential Heating Bill - Non-Fixed Price Option Program Forecasted 2022-2023 Winter Period vs. Actual 2021-2022 Winter Period

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1		Nov 21	Dec 21	lon 22	Eab 22	Mar 22	Apr 22	Winter	May 22	hun 22	1.1.22	Aug 22	Son 22	Oct 22	Summer	Total New Oct
2	12 MONTHS ENDED 10/31/2022	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Nov-Apr	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	May-Oct	Nov-Oct
3 4 5	Typical Usage - therms (1) <u>Residential Heating R-3</u> 08/01/21	39	69	81	103	89	66	447	35	18	9	7	8	12	89	536
6	Customer Charge \$15.39	\$15.39	\$15 39	\$15.39	\$15 39	\$15.39	\$15 39	\$92 34	\$15.39	\$15 39	\$15.39	\$15 39	\$15.39	\$15 39	\$92.34	\$184.68
7	Delivery Charge: All therms @ \$0.3834	\$14.95	\$26.45	\$31.06	\$39.49	\$34.12	\$25 30	\$171 38	\$13.42	\$6 90	\$3.45				\$23.77	\$195.15
8 9	8/1/2022 \$0.6337											\$4.44	¢5 00	¢7.00	\$4.44	\$4.44
9 10	9/1/2022 \$0.6519 Base Delivery Revenue Total	\$30.34	\$41.84	\$46.45	\$54.88	\$49.51	\$40.69	\$263.72	\$28.81	\$22.29	\$18.84	\$19.83	\$5.22 \$20.61	\$7 82 \$23.21	\$13.04 \$133.58	\$13.04 \$397.30
		+++++++++++++++++++++++++++++++++++++++	•••••	•	<b>*</b> •	+	+	+=====	+20101	<b>*--···</b>	<b>*</b>	+	+20101	+=0.2.	<b>*</b>	
11	Deferred Revenue Surcharge Rate		\$0.0000										\$0 0000			
12	Deferred Revenue Surcharge Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	COG Rates	\$1.8968	\$1.8972	\$1 5090	\$1.6493	\$2.4835	\$2.4835	\$1.9730	\$2.4835	\$1.6220	\$2 0198	\$1.8336	\$2 0114	\$2.0114	\$2.1053	
14	Cost of Gas Total	\$73.98	\$130.91	\$122.23	\$169.88	\$221.03	\$163.91	\$881.94	\$86.92	\$29.20	\$18.18	\$12.84	\$16.09	\$24.14	\$187.37	\$1,069.31
45	LDAC Bates	¢0.4040	¢0 4040	¢0 4040	¢0 4040	¢0 4040	¢0.4040	¢0 4040	¢0.4040	¢0 4040	¢0 4040	¢0 4040	¢0.4040	¢0 4040	¢0.4047	
15 16	LDAC Rates LDAC Total	\$0.1318 \$5.14	\$0.1318 \$9.09	\$0.1318 \$10.68		\$0.1318 \$11.73	\$0.1318 \$8.70	\$0.1318 \$58.92	\$0.1318 \$4.61	\$0.1318 \$2.37	\$0.1318 \$1.19	\$0.1318 \$0.92	\$0.1318 \$1.05	\$0.1318 \$1.58		\$70.64
		<b>V</b> 0	<i><b>Q</b></i>		<b>*</b>	••••••	<b>Ç</b> 011 <b>Ç</b>	<b>+</b> 00.02	•	¥2.01	••	<b>40.02</b>	•	<b>VU</b>	<b>*-</b>	¢. 0.0 .
17	Total Bill	\$109	\$182	\$179	\$238	\$282	\$213	\$1,205	\$120	\$54	\$38	\$34	\$38	\$49	\$333	\$1,537
18								Winter							Summer	Total
19	12 MONTHS ENDED 10/31/2023	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Nov-Apr	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	May-Oct	Nov-Oct
20 21	Typical Usage - therms(1) Residential Heating R-3	39	69	81	103	89	66	447	35	18	9	7	8	12	89	536
22	08/01/21 Customer Charge \$15.39	\$15.39	\$15 39	\$15.39	\$15 39	\$15.39	\$15 39	\$92 34	\$15.39	\$15 39	\$15.39	\$15 39	\$15.39	\$15 39	\$92.34	\$184.68
23	Delivery Charge: All therms @ \$0.3834	\$14.95	\$26.45	\$31.06	\$39.49	\$34.12	\$25 30	\$171 38	\$13.42	\$6 90	\$3.45	<i><b></b><i></i><b></b></i>	<b></b>	<i></i>	\$23.77	\$195.15
	8/1/2022 \$0.6337											\$4.44			\$4.44	\$4.44
24	9/1/2022 \$0.6519 Base Delivery Revenue Total	\$30.34	\$41.84	\$46.45	\$54.88	\$49.51	\$40.69	\$263.72	\$28.81	\$22.29	\$18.84	\$19.83	\$5.22 \$20.61	\$7 82 \$23.21		\$13.04 \$397.30
24 25	Seasonal Base Delivery Difference from previous year	<b>\$30.34</b>	<b>341.04</b>	<b>340.4</b> 5	<b>\$</b> 04.00	349.0I	<b>\$40.09</b>	\$203.72	<b>⊅</b> 20.01	<b>\$22.29</b>	<b>\$10.04</b>	\$19.03	320.01	əzə.z i	\$133.56	\$397.30 \$0.00
26	Seasonal Percent Change from previous year							0.0%							0.0%	0.0%
~ 7					** ****											
27 28	Deferred Revenue Surcharge Rate Deferred Revenue Surcharge Total	\$0.0000 \$0.00	\$0.0000 \$0.00	\$0.000 \$0.00	\$0.0000 \$0.00	\$0.000 \$0.00	\$0.0000 \$0.00	\$0.00		\$0.0000 \$0.00	\$0.000 \$0.00	\$0.0000 \$0.00	\$0 0000 \$0.00	\$0.0000 \$0.00	\$0.00	\$0.00
20		φ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	φ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00	ψ0.00	<i>40.00</i>	φ <b>0.00</b>
29	COG Rates		\$2.2194					\$2.2194					\$2 0114			
30	Cost of Gas Total	\$86.56	\$153.14	\$179.77	\$228.60	\$197.53	\$146.48	\$992.08	\$70.40	\$36.21	\$18.10	\$14.08	\$16.09	\$24.14		\$1,171.10
31 32	Seasonal COG Difference from previous year Seasonal Percent Change from previous year							\$110.14 12 5%							-\$8.35 -4.5%	\$101.79 9 5%
33	LDAC Rates	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.1318	\$0.13	
34	LDAC Total	\$5.14	\$9.09	\$10.68		\$11.73	\$8.70	\$58.92	\$4.61	\$2.37	\$1.19	\$0.92		\$1.58	\$11.72	\$70.64
35	Seasonal LDAC Difference from previous year							\$0 00							\$0.00	-\$70.64
36	Seasonal Percent Change from previous year							0 0%							0.0%	-6 6%
37	Total Bill	\$122	\$204	\$237	\$297	\$259	\$196	\$1,315	\$104	\$61	\$38	\$35	\$38	\$49	\$324	\$1,639
38	Seasonal Total Bill Difference from previous year							\$110.14							-\$8.35	\$101.79
39	Seasonal Percent Change from previous year	Def Bauer	aug Cur-h					9.1%							-2.5%	6 6%
40 41	Seasonal Percent Change resulting from Base Rates (incl. Seasonal Percent Change resulting from COG	Jei. Revei	iue Surch	.)				0 0% 9.1%							0.0% -2.5%	0 0% 6 6%
42	Seasonal Percent Change resulting from LDAC							0.0%							0.0%	-4 6%

(1) Residential Heating Typical Usage: Residence using gas for heat, hot water and cooking.

### LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP. D/B/A LIBERTY - KEENE DIVISION Typical Commercial Bill - Fixed Price Option Program Forecasted 2022-2023 Winter Period vs. Actual 2021-2022 Winter Period

1         Description         Non-21         Desc21         Jan-22         Feb 22         Market Market 2         Jan-22         Jal-22         Jal-22        Jal-22 <th< th=""><th></th><th></th><th>(1)</th><th>(2)</th><th>(3)</th><th>(4)</th><th>(5)</th><th>(6)</th><th>(7)</th><th>(8)</th><th>(9)</th><th>(10)</th><th>(11)</th><th>(12)</th><th>(13)</th><th>(14)</th><th>(15)</th></th<>			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
2         Control         SUID 1 (a location Change Delayery Change	1 2	12 MONTHS ENDED 10/31/2022	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22		May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22		
2         Control         SUID 1 (a location Change Delayery Change	2		122	240	207	402	267		1 721	120	56	22	16	. 10	26	266	1 097
5       Column: Charge Trait 100 Permis (b) 0.4000 State \$57.06       \$57.06	•	Commercial G-41	155	249	307	405	307	202	1,721	120	50	22	10	10	20	200	1,907
0         Delevery Change         First 100         Terms @         50.468         54.68         54.68         54.68         54.68         54.68         54.68         54.68         54.68         54.68         54.68         54.68         54.68         54.68         54.68         55.01         55.01         55.01         55.01         55.01         55.01         55.01         55.01         55.01         55.01         55.01         55.01         55.01         55.01         55.00         57.00         55.00 <td>5</td> <td></td> <td>\$57.06</td> <td>\$57.06</td> <td>\$57.06</td> <td>\$57.06</td> <td>\$57.06</td> <td>\$57.06</td> <td>\$342.36</td> <td>\$57.06</td> <td>\$57.06</td> <td>\$57.06</td> <td></td> <td></td> <td></td> <td>\$171.18</td> <td>\$513.54</td>	5		\$57.06	\$57.06	\$57.06	\$57.06	\$57.06	\$57.06	\$342.36	\$57.06	\$57.06	\$57.06				\$171.18	\$513.54
8         8/1022         Statut	-	Delivery Charge: First 100 therms @ \$0.4688							\$281.28								
9         9         1/1202         First 30         7500         5801         58000 <t< td=""><td></td><td></td><td>\$10.39</td><td>\$46.92</td><td>\$65.18</td><td>\$95.41</td><td>\$84.08</td><td>\$51.01</td><td>\$352.99</td><td>\$34.01</td><td>\$11.34</td><td>\$0.63</td><td>¢00.00</td><td></td><td></td><td></td><td></td></t<>			\$10.39	\$46.92	\$65.18	\$95.41	\$84.08	\$51.01	\$352.99	\$34.01	\$11.34	\$0.63	¢00.00				
10         8/1022 Over 20 herms @ 50.348         \$50.00	-																
12         91/12/22         First 30         50:06         51:01         51:03	10																
13       01/02/2       Over 20       therms @ 90.3550       \$14.33       \$19.35       \$18.20       \$17.78       \$50.77       \$50.77       \$50.77       \$50.00       \$31.13       \$2.13       \$2.13       \$2.13       \$2.13       \$2.13       \$2.13       \$2.13       \$2.13       \$2.13       \$2.14       \$2.140																	
Till         See Delivery Revenue Surcharge Fate         Strate            Strae         Strate																	
15         Deferred Revenue Surcharge Total         90.00         50.00 <t< td=""><td></td><td></td><td>\$114.33</td><td>\$150.86</td><td>\$169.12</td><td>\$199.35</td><td>\$188.02</td><td>\$154.95</td><td>\$976.63</td><td>\$100.45</td><td>\$77.78</td><td>\$67.07</td><td>\$70.04</td><td></td><td></td><td></td><td></td></t<>			\$114.33	\$150.86	\$169.12	\$199.35	\$188.02	\$154.95	\$976.63	\$100.45	\$77.78	\$67.07	\$70.04				
15         Deferred Revenue Surcharge Total         90.00         50.00 <t< td=""><td>14</td><td>Deferred Revenue Surcharge Rate</td><td>\$0.000</td><td>\$0.000</td><td>\$0,000</td><td>\$0.000</td><td>\$0.000</td><td>\$0.000</td><td></td><td>\$0.000</td><td>\$0,000</td><td>\$0,000</td><td>\$0,000</td><td>\$0,000</td><td>\$0.000</td><td></td><td></td></t<>	14	Deferred Revenue Surcharge Rate	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000		\$0.000	\$0,000	\$0,000	\$0,000	\$0,000	\$0.000		
11       5261 of Gas Total       5261 of Gas Total       5261 of Gas Total       5261 of Gas Total       537.86 5 508.75 517.86 552.00 571.05 157.00 557.00 577.05 157.85.58 555 517.8 55.7 0 557.06									\$0.00							\$0.00	\$0.00
11       5261 of Gas Total       5261 of Gas Total       5261 of Gas Total       5261 of Gas Total       537.86 5 508.75 517.86 552.00 571.05 157.00 557.00 577.05 157.85.58 555 517.8 55.7 0 557.06	16	COG Rates	\$1.8941	\$1.8941	\$1.8941	\$1,8941	\$1.8941	\$1.8941	\$1.8941	\$2,4835	\$1,6220	\$2.0198	\$1.8336	\$2.0114	\$2,0114	\$2,1467	
10         DEAC Total         \$13.16         \$23.68         \$39.44         \$38.637         \$22.56         \$17.05         \$17.8         \$1.78         \$1.78         \$28.85         \$26.36         \$198.81           20         Total Bill         \$379         \$647         \$781         \$1.03         \$920         \$677         \$4.407         \$4.417         \$114         \$101         \$38         \$555         \$51.78         \$1.78         \$28.85         \$56.35         \$17.85         \$12.85         \$17.8         \$14.4         \$101         \$38         \$555         \$51.78         \$17.8         \$14.4         \$101         \$38         \$555         \$51.78         \$57.65         \$57.66         \$57.	17															\$571.01	\$3,830.75
10         DEAC Total         \$13.16         \$23.68         \$39.44         \$38.637         \$22.56         \$17.05         \$17.8         \$1.78         \$1.78         \$28.85         \$26.36         \$198.81           20         Total Bill         \$379         \$647         \$781         \$1.03         \$920         \$677         \$4.407         \$4.417         \$114         \$101         \$38         \$555         \$51.78         \$1.78         \$28.85         \$56.35         \$17.85         \$12.85         \$17.8         \$14.4         \$101         \$38         \$555         \$51.78         \$17.8         \$14.4         \$101         \$38         \$555         \$51.78         \$57.65         \$57.66         \$57.	18	LDAC Rates	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	0.09910
21         22         24         Winter         Mov-22         Jul-23	19	LDAC Total	\$13.18	\$24.68	\$30.42	\$39.94	\$36.37	\$25.96	\$170.55	\$12.68	\$5.55	\$2.18	\$1.59	\$1.78	\$2.58	\$26.36	\$196.91
22       12 MONTHS ENDED 10/31/2023       Nov-22       Dec-22       Jan-23       Feb-23       Mar-23       Mor-Apr       May-23       Jun-23       Jul-23	20	Total Bill	\$379	\$647	\$781	\$1,003	\$920	\$677	\$4,407	\$431	\$174	\$114	\$101	\$38	\$55	\$913	\$5,320
22       12 MONTHS ENDED 10/31/2023       Nov-22       Dec-22       Jan-23       Feb-23       Mar-23       Mor-Apr       May-23       Jun-23       Jul-23																	
22       12 MONTHS ENDED 10/31/2023       Nov-22       Dec-22       Jan-23       Feb-23       Mar-23       Mor-Apr       May-23       Jun-23       Jul-23																	
21         Typical Usage - therms         133         249         307         403         367         262         1,721         128         56         22         16         18         26         266         1,887           24         Ourmercial G-41         08/01/21         \$57.06		12 MONTHS ENDED 10/31/2023	Nov-22	Dec-22	lan-23	Feb-23	Mar-23	Apr-23		May-23	lun-23	lul-23	Aug-23	Sen-23	Oct-23		
24         Commercial G-11         08/01/21         57.06         \$	22		107-22						Nov Apr				<u> </u>			way out	
OB01/21 Summer Charge         OB01/21 ST/06         S57.06         S57.06 <td></td> <td></td> <td>133</td> <td>249</td> <td>307</td> <td>403</td> <td>367</td> <td>262</td> <td>1,721</td> <td>128</td> <td>56</td> <td>22</td> <td>16</td> <td>18</td> <td>26</td> <td>266</td> <td>1,987</td>			133	249	307	403	367	262	1,721	128	56	22	16	18	26	266	1,987
25         Customer Charge         \$57.06         \$5	24																
Over 100 thems @ \$0.3149         \$10.39         \$46.92         \$65.18         \$95.41         \$84.08         \$51.01         \$352.99         \$8.82         \$0.00         \$0.00         \$62.03         \$63.01         \$12.86	25	Customer Charge \$57.06	\$57.06	\$57.06	\$57.06	\$57.06	\$57.06	\$57.06			\$57.06	\$57.06	\$57.06	\$57.06	\$57.06		\$684.72
27       8/1/2022 Customer Charge       \$62.03       \$62.03       \$62.03       \$80.01 <td< td=""><td>26</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	26																
28         8/1/2022         First 20         Therms @         \$0.5007         \$8.01	27		\$10.59	\$40.9Z	900.IO	\$95.4 I	φ04.00	\$31.01	\$30Z.99	φ0.0Z	<b>Φ</b> 0.00	φU.UU	\$62.03				
30         9/1/2022 Customer Charge         \$63.30         \$126.60         \$126.60         \$126.60         \$126.60         \$126.60         \$126.60         \$126.60         \$126.60         \$10.18         \$19.34         \$21.34 <td></td>																	
31       9/1/2022       First 20 therms @ \$0.5088       \$9.16       \$10.43       \$19.34       \$19.34       \$19.34       \$19.34       \$19.34       \$2.13       \$2.14       \$2.13       \$2.14													\$12.86				
32       9/1/2022       Over       20       therms       ©       \$0.00       \$2.13<																	
33       Base Delivery Revenue Total       \$114.33       \$150.86       \$169.12       \$199.35       \$188.02       \$154.95       \$976.63       \$125.89       \$83.31       \$67.37       \$119.09       \$67.06       \$577.79       \$1,655.35         34       Seasonal Base Delivery Difference from previous year       \$0.000 <td>-</td> <td></td>	-																
35       Seasonal Percent Change from previous year       0.0%       0.0%       0.0%       64.2%       15.0%         36       Deferred Revenue Surcharge Rate       \$0.000	33	Base Delivery Revenue Total	\$114.33	\$150.86	\$169.12	\$199.35	\$188.02	\$154.95		\$125.89	\$83.31	\$67.37	\$119.09	\$57.06			\$1,655.35
36       Deferred Revenue Surcharge Rate       \$0.000																	
37       Deferred Revenue Surcharge Total       \$0.000       \$0.00       \$0.000	35	Seasonal Percent Change from previous year							0.0%							64.2%	15.0%
38       COG Rates       \$2.2394 \$2.2394 \$2.2394 \$2.2394 \$2.2394 \$2.2394 \$2.2394 \$2.2394 \$2.2394 \$2.2394 \$2.2114 \$2.0																	
39       Cost of Gas Total       \$297.84       \$587.61       \$687.50       \$902.48       \$821.86       \$586.72       \$3,854.01       \$207.46       \$412.64       \$44.25       \$36.21       \$52.30       \$535.04       \$4,389.05         40       Seasonal COC Difference from previous year       \$594.27       \$594.27       \$594.27       \$594.27       \$58.50       \$902.48       \$821.86       \$586.72       \$3,854.01       \$207.64       \$44.25       \$36.21       \$52.30       \$535.07       \$558.30         41       Seasonal Percent Change from previous year       \$0.0991       \$0.0	37	Deferred Revenue Surcharge Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40       Seasonal COG Difference from previous year       \$594.27         41       Seasonal Percent Change from previous year       \$0.0991 \$0.0901 \$0.0901 \$0.0000 \$0.000 \$0.000 \$0.000	00																
41       Seasonal Percent Change from previous year       18.2%       -6.3%       14.6%         42       LDAC Rates       \$0.0991 \$0.091 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0			\$297.84	\$557.61	\$687.50	\$902.48	\$821.86	\$586.72		\$257.46	\$112.64	\$44.25	\$32.18	\$36.21	\$52.30		
42       LDAC Rates       \$0.0991 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0901 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0																	
43       LDAC Total       \$13.18       \$24.68       \$30.42       \$39.94       \$36.37       \$25.96       \$17.055       \$12.68       \$5.55       \$2.18       \$1.59       \$1.78       \$26.36       \$196.91         44       Seasonal LDAC Difference from previous year       \$0.00       \$0.00       \$0.00       \$0.00       \$1.78       \$2.68       \$0.00       \$0.00       \$1.69       \$1.78       \$2.68       \$0.00       \$0.00       \$0.00       \$1.69       \$1.78       \$2.68       \$0.00       \$0.00       \$1.69       \$1.78       \$2.68       \$0.00       \$558.30         46       Total Bill       \$425       \$7.33       \$887       \$1.142       \$1.046       \$768       \$5.001       \$396       \$202       \$114       \$153       \$95       \$112       \$1.071       \$6.072         47       Seasonal Percent Change from previous year       \$1.59       \$1.28       \$1.35%       \$1.28       \$1.28       \$1.046       \$768       \$5.001       \$396       \$202       \$114       \$153       \$95       \$112       \$1.071       \$6.072         40       Seasonal Percent Change from previous year       \$1.59       \$1.28       \$1.35%       \$1.28       \$1.28       \$1.074       \$1.2.74       \$1.28																	11.070
44       Seasonal LDAC Difference from previous year       \$0.00       \$0.00       \$558.30         45       Seasonal Percent Change from previous year       0.0%       0.0%       0.0%       14.6%         46       Total Bill       \$425       \$733       \$887       \$1,142       \$1,046       \$768       \$5,001       \$396       \$202       \$114       \$153       \$95       \$112       \$1,071       \$6,072         47       Seasonal Total Bill Difference from previous year       \$594.27       \$594.27       \$158.47       \$752.74         48       Seasonal Percent Change from previous year       13.5%       \$172.44       \$164.47       \$22.2%       4.0%         50       Seasonal Percent Change resulting from Base Rates (incl. Def. Revenue Surch.)       0.0%       22.2%       4.0%         50       Seasonal Percent Change resulting from COG       13.5%       \$13.5%       \$22.2%       4.0%																	6400.04
45       Seasonal Percent Change from previous year       0.0%       0.0%       14.6%         46       Total Bill       \$425       \$733       \$887       \$1,142       \$1,046       \$768       \$5,001       \$396       \$202       \$114       \$153       \$95       \$112       \$1,071       \$6,072         47       Seasonal Total Bill Difference from previous year       \$594.27       \$13.5%       \$158.47       \$752.74         48       Seasonal Percent Change from previous year       13.5%       \$17.4%       14.2%         49       Seasonal Percent Change resulting from Base Rates (incl. Def. Revenue Surch.)       0.0%       \$22.2%       4.0%         50       Seasonal Percent Change resulting from COG       13.5%       \$3.9%       10.5%			ə13.18	<b>⊅∠4.</b> 08	ə <b>30.4</b> 2	<b>ຈ</b> ວ9.94	ə30.37	ə∠ <b>3.9</b> 6		<b>⊅12.08</b>	<b>0.55</b>	<b>⊋</b> 2.18	<b>φ1.59</b>	ə1.78	<b>⊋</b> 2.58		
47         Seasonal Total Bill Difference from previous year         \$158.47         \$752.74           48         Seasonal Percent Change from previous year         13.5%         17.4%         14.2%           49         Seasonal Percent Change resulting from Base Rates (incl. Def. Revenue Surch.)         0.0%         22.2%         4.0%           50         Seasonal Percent Change resulting from COG         13.5%         -3.9%         10.5%																	
47         Seasonal Total Bill Difference from previous year         \$158.47         \$752.74           48         Seasonal Percent Change from previous year         13.5%         17.4%         14.2%           49         Seasonal Percent Change resulting from Base Rates (incl. Def. Revenue Surch.)         0.0%         22.2%         4.0%           50         Seasonal Percent Change resulting from COG         13.5%         -3.9%         10.5%	46	Total Bill	\$425	\$733	\$887	\$1,142	\$1,046	\$768	\$5.001	\$396	\$202	\$114	\$153	\$95	\$112	\$1,071	\$6.072
49         Seasonal Percent Change resulting from Base Rates (incl. Def. Revenue Surch.)         0.0%         22.2%         4.0%           50         Seasonal Percent Change resulting from COG         13.5%         -3.9%         10.5%	47	Seasonal Total Bill Difference from previous year				. ,			\$594.27							\$158.47	\$752.74
50 Seasonal Percent Change resulting from COG 13.5% -3.9% 10.5%																	
			venue Su	rcn.)													

SCHEDULE L-2 Winter 2022/2023 COG Filing

#### LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP. D/B/A LIBERTY - KEENE DIVISION Typical Commercial Bill - Non Fixed Price Option Program Forecasted 2022-2023 Winter Period vs. Actual 2021-2022 Winter Period

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1 2 12 MONTHS ENDED 10/31/2022	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Winter Nov-Apr	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Summer May-Oct	Total Nov-Oct
3 Typical Usage - therms	133	249	307	403	367	262	1,721	128	56	22	16	18	26	266	1,987
4 Commercial G-41	100	245	001	400	007	202	1,721	120	00	22	10	10	20	200	1,501
08/01/21 5 Customer Charge \$57.06	\$57.06	\$57.06	\$57.06	\$57.06	\$57.06	\$57.06	\$342.36	\$57.06	\$57.06	\$57.06				\$171.18	\$513.54
6 Delivery Charge: First 100 therms @ \$0.4688	\$46.88	\$46.88			\$46.88	\$46.88	\$281.28	\$9.38	\$9.38	\$9.38				\$28.14	\$309.42
7 Over 100 therms @ \$0.3149 8 8/1/2022 Customer Charge \$62.03	\$10.39	\$46.92	\$65.18	\$95.41	\$84.08	\$51.01	\$352.99	\$34.01	\$11.34	\$0.63	\$62.03			\$45.98 \$62.03	\$398.97 \$62.03
9 8/1/2022 First 20 therms @ \$0.5007											\$8.01			\$8.01	\$8.01
10 8/1/2022 Over 20 therms @ \$0.3469											\$0.00			\$0.00	\$0.00
11         9/1/2022 Customer Charge         \$63.30           12         9/1/2022 First 20 therms @         \$0.5088												\$63.30 \$9.16	\$63.30 \$10.18	\$126.60 \$19.34	\$126.60 \$19.34
13 9/1/2022 Over 20 therms @ \$0.3550												\$9.10	\$10.18	\$2.13	\$2.13
11 Base Delivery Revenue Total	\$114.33	\$150.86	\$169.12	\$199.35	\$188.02	\$154.95	\$976.63	\$100.45	\$77.78	\$67.07	\$70.04	\$0.00	\$0.00	\$315.34	\$1,440.04
14 Deferred Revenue Surcharge Rate	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000		
15 Deferred Revenue Surcharge Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 COG Rates	\$1.8741	\$1.8741	\$1.8741	\$1.8741	\$1.8741	\$1.8741	\$1.8741	\$2.4835	\$1.6220	\$2.0198	\$1.8336	\$2.0114	\$2.0114	\$2.1467	
17 Cost of Gas Total	\$249.26	\$466.65	\$575.35	\$755.26	\$687.79	\$491.01	\$3,225.32	\$317.89	\$90.83	\$44.44	\$29.34	\$36.21	\$52.30	\$571.01	\$3,796.33
18 LDAC Rates	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	0.09910
19 LDAC Total	\$13.18					\$25.96	\$170.55	\$12.68	\$5.55	\$2.18	\$1.59	\$1.78	\$2.58	\$26.36	\$196.91
20 Total Bill	\$377	\$642	\$775	\$995	\$912	\$672	\$4,373	\$431	\$174	\$114	\$101	\$38	\$55	\$913	\$5,285
	φJII	<i>4</i> 042	φπο	4333	<i>4312</i>	<i>4012</i>	φ <del>4</del> ,575	φ <del>4</del> 51	ψ17 <del>4</del>	φ11 <del>4</del>	φiui	<i>4</i> 00	400	<b>\$313</b>	\$5,205
21							Winter							Summer	Total
22 12 MONTHS ENDED 10/31/2023	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Nov-Apr	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	May-Oct	Nov-Oct
23 Typical Usage - therms	133	249	307	403	367	262	1,721	128	56	22	16	18	26	266	1,987
24 Commercial G-41							.,								.,
08/01/21	<b>657.00</b>	AC7.00	AC7.00	<b>*57</b> 00	<b>*</b> 57.00	<b>*-7 0</b> 0	<b>*</b> 040.00	AC7.00	<b>*57</b> 00	*57.00	<b>*</b> 57.00	<b>657.00</b>	<b>*-------------</b>	AD 40 00	\$004 TC
25 Customer Charge \$57.06 26 Delivery Charge: First 100 therms @ \$0.4688	\$57.06 \$46.88	\$57.06 \$46.88			\$57.06 \$46.88	\$57.06 \$46.88	\$342.36 \$281.28		\$57.06 \$26.25	\$57.06 \$10.31	\$57.06	\$57.06	\$57.06	\$342.36 \$96.57	\$684.72 \$377.85
Over 100 therms @ \$0.3149	\$10.39					\$51.01	\$352.99		\$0.00	\$0.00				\$8.82	\$361.8
27 8/1/2022 Customer Charge \$62.03											\$62.03			\$62.03	\$62.0
28 8/1/2022 First 20 therms @ \$0.5007 29 8/1/2022 Over 20 therms @ \$0.3469											\$8.01 \$12.86			\$8.01 \$12.86	\$8.0 \$12.8
30 9/1/2022 Customer Charge \$63.30	-										φ12.00	\$63.30	\$63.30	\$12.60	\$126.6
31 9/1/2022 First 20 therms @ \$0.5088												\$9.16	\$10.18	\$19.34	\$19.3
32 9/1/2022 Over 20 therms @ \$0.3550												\$0.00	\$2.13	\$2.13	\$2.1
33 Base Delivery Revenue Total 34 Seasonal Base Delivery Difference from previous year	\$114.33	\$150.86	\$169.12	\$199.35	\$188.02	\$154.95	\$976.63 \$0.00	\$125.89	\$83.31	\$67.37	\$119.09	\$57.06	\$57.06	\$517.79 \$202.45	\$1,655.3 \$215.3
35 Seasonal Percent Change from previous year							0.0%							64.2%	15.0%
36 Deferred Revenue Surcharge Rate	¢0.0000	\$0.0000	¢0.0000	¢0.0000	¢0.0000	¢0,0000		¢0,0000	¢0.0000	¢0.0000	¢0.0000	\$0.0000	¢0,0000		
37 Deferred Revenue Surcharge Total	\$0.0000 \$0.00				-	\$0.0000 \$0.00	\$0.00		\$0.0000 \$0.00	\$0.0000 \$0.00	-		\$0.0000 \$0.00	\$0.00	\$0.00
							40.0470								
38 COG Rates 39 Cost of Gas Total		\$2.2173 \$552.11					\$2.2173 \$3,815.97			\$2.0114 \$44.25			\$2.0114 \$52.30	\$2.0114 \$535.04	\$4,351.01
40 Seasonal COG Difference from previous year	¥204.00	<b>\$002.11</b>	φ000.7 T	<i>\\</i> 0000.01	<i><b>Q</b>010.70</i>	<i>\</i> 000.00	\$590.65	<i>\</i> 201.40	ψ112.04	ψ <del>11.20</del>	ψ <b>0</b> 2.10	ψ00.21	<b>VOL.00</b>	-\$35.97	\$554.68
41 Seasonal Percent Change from previous year							18.3%							-6.3%	14.6%
42 LDAC Rates	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	\$0.0991	
43 LDAC Total	\$13.18					\$25.96	\$170.55	\$12.68	\$5.55	\$2.18		\$1.78	\$2.58	\$26.36	\$196.91
44 Seasonal LDAC Difference from previous year							\$0.00							\$0.00	\$554.68
45 Seasonal Percent Change from previous year							0.0%							0.0%	14.6%
46 Total Bill	\$422	\$728	\$880	\$1,133	\$1,038	\$762	\$4,963	\$396	\$202	\$114	\$153	\$95	\$112	\$1,071	\$6,034
47 Seasonal Total Bill Difference from previous year							\$590.65	1						\$158.47	\$749.12
· · · · · · · · · · · · · · · · · · ·							10 E0/							17 /0/	1/ 00/
48 Seasonal Percent Change from previous year	Revenue Su	rch.)					13.5% 0.0%							17.4% 22.2%	14.2% 4.1%
	Revenue Su	rch.)					13.5% 0.0% 13.5% 0.0%							17.4% 22.2% -3.9% 0.0%	14.2% 4.1% 10.5%

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### SCHEDULE M Winter 2022/2023 COG Filing

ſ		L	IBERTY UTILI	TIES (ENERGY	NORTH NATURA	L GAS) CORP. D	)/B/A LIBERTY - KI	EENE DIVISION		
				Historie	cal COG Comparis	on - FPO vs. No	n-FPO Bill			
				Percent			Typical	Average	Typical	Cost/(Savings)
	Winter	FPO	Amount	Participation	Actual	Premium	Residential	Non-FPO	Residential	to FPO
	Period	Rate	of Premium	(therms)	FPO Volumes	Revenue	FPO bill	Rate	Non-FPO bill	Customers
1	2021-2022	\$1.8941	\$0.02	11.35%	126,993	\$2,540	\$847	\$1.9452	\$869	(\$23)
2	2020-2021	\$2.0068	\$0.02	10.99%	122,937	\$2,459	\$897	\$1.9053	\$852	\$45
3	2019-2020	\$0.9692	\$0.02	7.08%	74,930	\$1,499	\$433	\$0.9085	\$406	\$27
4	2018-2019	\$1.3743	(\$0.01)	15.64%	181,485	-\$1,071	\$614	\$1.4301	\$639	(\$25)
5	2017-2018	\$1.2408	\$0.02	20.14%	221,383	\$4,428	\$527	\$1.4053	\$597	(\$70)
6	2016-2017	\$1.5352	\$0.02	19.32%	201,959	\$4,039	\$863	\$1.5247	\$900	(\$37)
7	2015-2016	\$0.8988	\$0.02	24.54%	224,981	\$4,500	\$480	\$0.6620	\$354	\$126
8	2014-2015	\$1.7269	\$0.02	32.16%	384,297	\$7,686	\$929	\$1.4213	\$765	\$164
9	2013-2014	\$1.6985	\$0.02	17.94%	206,379	\$4,128	\$914	\$2.0092	\$1,081	(\$167)
10	2012-2013	\$1.5217	\$0.02	20.81%	207,298	\$4,146	\$819	\$1.5002	\$807	\$12
11	2011-2012	\$2.2357	\$0.02	18.21%	152,560	\$3,051	\$1,203	\$2.1253	\$1,143	\$59
12	2010-2011	FPO not off	fered due to Sel	kirk terminal en	nbargo					
13	2009-2010	\$1.3402	\$0.02	17.12%	163,486	\$3,270	\$721	\$1.4900	\$802	(\$81)
14	2008-2009	\$2.2408	\$0.02	21.08%	205,970	\$4,119	\$1,206	\$1.7347	\$933	\$272
15	2007-2008	\$1.5212	\$0.02	28.01%	266,419	\$5,328	\$818	\$1.7646	\$949	(\$131)
16	2006-2007	\$1.4741	\$0.02	21.86%	206,686	\$4,134	\$793	\$1.5397	\$828	(\$35)
17	2005-2006	\$1.5260	\$0.02	42.91%	348,849	\$6,977	\$821	\$1.3742	\$739	\$82
18	2004-2005	\$1.2323	n/a	39.44%	340,315	n/a	\$663	\$1.2647	\$680	(\$17)
19	2003-2004	\$0.8877	n/a	38.78%	316,300	n/a	\$478	\$1.0325	\$555	(\$78)
20	Average						\$790		\$785	\$5

### REDACTED SCHEDULE N Winter 2022/2023 COG Filing

### LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP. D/B/A LIBERTY - KEENE DIVISION PROJECTED INCREMENTAL COSTS CNG VS. SPOT PROPANE Winter 2022-2023

1 CNG PURCHASES	Proje	1) ected v-22	(2) Projected Dec-22	l	(3) Projected Jan-23	/ Proje Feb	ected	Pro	(5) bjected ar-23	Pro	(6) jected pr-23	(7)
2 CNG Volumes (Schedule C Filing)							-				-	
3												
4 CNG Costs (Schedule C Filing)												
5 Total Cost per Actual CNG Costs (Schedule C Filing)												
6												
7 CNG Cost Per Therm Actual												
8												
9 SPOT PROPANE PURCHASES												
0 Spot Propane Volumes (Schedule C Reconciliation)												
1												
2 Total Costs Spot Propane												
3 Total Cost Spot Propane												
4												
5 Spot Propane Cost Per Therm Actual	\$ 1	1.6827	\$ 1.6	814	\$ 1.6732	\$	1.6595	\$	1.6083	\$	1.5591	
6												
7												
8												
9 CNG Volumes												
0 Price difference CNG vs Spot Propane												
1 Adj. for rounding												\$0.00
2 Incremental Costs Propane												\$62,66
3												
4											50%	
5									Allowed F	Recovera	able Costs \$	31,33

### LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP. D/B/A LIBERTY - KEENE DIVISION CNG Incremental Cost/Saving Risk Sharing - 50% Shareholder/Customers Incremental CNG Supply Costs - Winter 2021 – Winter 2022

	COG Period	Year	Actual / Estimate	Amount	50% Recovery	Deferred	(Refund)/Charge
I Winter		2021-22	Actuals	-\$121,989	-\$60,995	\$0	\$60,995
Total Costs							\$60,995

3	ncluded in Winter 2022-2023 filing	\$60,995

### LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP. D/B/A LIBERTY - KEENE DIVISION INCREMENTAL COSTS CNG VS. SPOT PROPANE WINTER 2021-2022 ACTUALS

		ACTUALS					
1 CNG PURCHASES	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Total
2 CNG Volumes (Schedule C Reconciliation)	100-21	Dec-21	Jan-22	1 60-22	Ivial -22	Api-22	TOtal
3							
4 CNG Costs (Schedule C Reconciliation)							
5 Total Cost per Actual CNG Costs (Schedule C Reconciliation)							
6							
7 CNG Cost Per Therm Actual							
8							
9 SPOT PROPANE PURCHASES							
10 Spot Propane Volumes (Schedule C Reconciliation)							
11							
12 Total Costs Spot Propane							
13 Total Cost Spot Propane							
14							
15 Spot Propane Cost Per Therm Actual	\$1.6307	\$1.5583	\$1.7863	\$1.9256	\$1.9350	\$1.7709	\$1.8004
16							
17							
18							
19 CNG Volumes							
21 Price difference CNG vs Spot Propane							
22 Adj. for rounding							
23 Incremental Costs Propane							

24 25

25 26 
 Divided by 2
 2

 Allowed Recoverable Costs \$
 (60,995)

## MONT BELVIEU PROPANE FUTURES - 8/25/22 CLOSE

# MONT BELVIEU LDH PROPANE (OPIS) FUTURES - SETTLEMENTS

TRADE DATE THURSDAY 25 AUG 2022 -

### FINAL DATA 0

Last Updated 26 Aug 2022 11:45:00 AM CT

	ESTIMATE	D VOLUME 1	TOTALS 14,080	9	PRI	OR DAY OPEN INTER	est totals 12
молтн	OPEN	HIGH	LOW	LAST	CHANGE	SETTLE	EST. VOLUME
AUG 22	-	-	-	-	00331	1.09215	0
SEP 22	-	-	-	-	01687	1.10938	2,232
OCT 22	-	-	1.11500A	1.11500A	01687	1.10438	2,217
NOV 22	-	-	-	-	01625	1.10438	1,014
DEC 22	-	-	-	-	01562	1.10313	1,904
JAN 23	-	-	-	-	01500	1.09563	1,393
FEB 23	-	-	-	-	01250	1.08313	1,268
MAR 23	-	-	-	-	01063	1.03625	1,253

## ENTERPRISE TE PRODUCTS PIPELINE FERC TARIFF 54.68.0 - EFFECTIVE 7/1/22

ITEM NO. 135 N	on-Incentive Rates for P	ropane	
		Origin	
Destination	Floreffe Junction (Allegheny Co., PA)	Mont Belvieu (Chambers Co., TX)	Tappan Lake (Harrison Co., OH), Todhunter (Butler Co., OH) & Follansbee (Brooke Co., West Virginia)
Coshocton (Coshocton Co., OH)		796.08	
Dexter (Stoddard Co., MO)		378.26	
Du Bois (Clearfield Co., PA)	427.60 (1)(2)	883.77 (1)	427.60 (1)
Fontaine (Green Co., AR)		355.36	
Greensburg (Westmoreland Co., PA)	427.60 (1)(2)	834.05 (1)	427.60 (1)
Harford Mills (Cortland Co., NY)	600.82 (1)	942.62 (1)	625.52 (1)
Lebanon (Boone Co., IN)		446.09 (4)	
Oneonta (Otsego Co., NY)	650.39	1018.54 (1)	671.38 (1)
Director (Cilian Ca. DI)		495 50	
Princeton (Gibson Co., IN) Schaefferstown (Lebanon Co., PA)	630.46 (2)	485.59 952.75	622.11
Selkirk (Albany Co., NY)	705.66	1083.00 (1)	
Seymour (Jackson Co., IN)		423.90	707.50 (1)
Sinking Spring (Berks Co., PA)	630.46 (2)	952.75	622.11
Todhunter Truck Terminal (Butler Co., OH)		713.33	
Watkins Glen (Schuyler Co., NY)	578.31 (1)	894.42 (1)	604.58 (1)
West Memphis (Crittenden Co., AR)		378.26 (4)	

Northern Gas Transport, Inc. Box 106 Lyndonville, VT 05851-0106 1-800-648-1075 FAX: 802-626-5039

August 16, 2022

To: All Customers

# **Re: Fuel Surcharge Notice**

As of Monday August 15, 2022, the Department of Energy New England average price per gallon of diesel fuel was \$5.175. All deliveries invoiced from Sunday, August 21, 2022 through Saturday, August 27, 2022 will be line item assessed at 30% fuel surcharge. Thank you and should you have any questions, please contact Renee Young at 1-800-648-1075 extension 221.

Best Regards,

### APPENDIX 3B Winter 2022/2023 COG Filing

### Northern Gas Transport Inc. - Selkirk to Keene

	Base	Base	Fuel Surcharge		Total	Total Rate
Gallons	Rate	Charge	Rate	Surcharge	Charge	Per Gallon
9,200	\$0.0865	\$795 80	1.00%	\$7 96	\$803.76	\$0.0874
9,200	\$0.0865	\$795 80	2.00%	\$15 92	\$811.72	\$0.0882
9,200	\$0.0865	\$795 80	2.50%	\$19 90	\$815.70	\$0.0887
9,200	\$0.0865	\$795 80	3.00%	\$23 87	\$819.67	\$0.0891
9,200	\$0.0865	\$795 80	3.50%	\$27 85	\$823.65	\$0.0895
9,200	\$0.0865	\$795 80	4.00%	\$31 83	\$827.63	\$0.0900
9,200	\$0.0865	\$795 80	4.50%	\$35 81	\$831.61	\$0.0904
9,200	\$0.0865	\$795 80	5.00%	\$39.79	\$835.59	\$0.0908
9,200	\$0.0865	\$795 80 \$705 80	5.50%	\$43.77	\$839.57	\$0.0913
9,200 9,200	\$0.0865 \$0.0865	\$795 80 \$795 80	6.00% 6.50%	\$47.75 \$51.73	\$843.55 \$847.53	\$0.0917 \$0.0921
9,200	\$0.0865	\$795 80 \$795 80	7.00%	\$55.71	\$851.51	\$0.0926
9,200	\$0.0865	\$795 80	7.50%	\$59 69	\$855.49	\$0.0930
9,200	\$0.0865	\$795 80	8.00%	\$63 66	\$859.46	\$0.0934
9,200	\$0.0865	\$795 80	8.50%	\$67 64	\$863.44	\$0.0939
9,200	\$0.0865	\$795 80	9.00%	\$71 62	\$867.42	\$0.0943
9,200	\$0.0865	\$795 80	9.50%	\$75 60	\$871.40	\$0.0947
9,200	\$0.0865	\$795 80	10 00%	\$79 58	\$875.38	\$0.0952
9,200	\$0.0865	\$795 80	10 50%	\$83 56	\$879.36	\$0.0956
9,200	\$0.0865	\$795 80	11 00%	\$87 54	\$883.34	\$0.0960
9,200	\$0.0865	\$795 80	11 50%	\$91 52	\$887.32	\$0.0964
9,200	\$0.0865	\$795 80	12 00%	\$95 50	\$891.30	\$0.0969
9,200	\$0.0865	\$795 80	12 50%	\$99.48	\$895.28	\$0.0973
9,200	\$0.0865	\$795 80	13 00%	\$103.45	\$899.25	\$0.0977
9,200	\$0.0865	\$795 80	13 50%	\$107.43	\$903.23	\$0.0982
9,200	\$0.0865	\$795 80	14 00%	\$111.41	\$907.21	\$0.0986
9,200	\$0.0865	\$795 80	14 50%	\$115 39	\$911.19	\$0.0990
9,200	\$0.0865 \$0.0865	\$795 80 \$795 80	15 00% 15 50%	\$119 37 \$122 25	\$915.17 \$919.15	\$0.0995 \$0.0999
9,200 9,200	\$0.0865	\$795 80 \$795 80	16 00%	\$123 35 \$127 33	\$923.13	\$0.1003
9,200	\$0.0865	\$795 80 \$795 80	16 50%	\$131 31	\$927.11	\$0.1003
9,200	\$0.0865	\$795 80	17 00%	\$135 29	\$931.09	\$0.1012
9,200	\$0.0865	\$795 80	17 50%	\$139 27	\$935.07	\$0.1012
9,200	\$0.0865	\$795 80	18 00%	\$143 24	\$939.04	\$0.1021
9,200	\$0.0865	\$795 80	18 50%	\$147 22	\$943.02	\$0.1025
9,200	\$0.0865	\$795 80	19 00%	\$151 20	\$947.00	\$0.1029
9,200	\$0.0865	\$795 80	19 50%	\$155.18	\$950.98	\$0.1034
9,200	\$0.0865	\$795 80	20 00%	\$159.16	\$954.96	\$0.1038
9,200	\$0.0865	\$795 80	20 50%	\$163.14	\$958.94	\$0.1042
9,200	\$0.0865	\$795 80	21 00%	\$167.12	\$962.92	\$0.1047
9,200	\$0.0865	\$795 80	21 50%	\$171.10	\$966.90	\$0.1051
9,200	\$0.0865	\$795 80	22 00%	\$175 08	\$970.88	\$0.1055
9,200	\$0.0865	\$795 80	22 50%	\$179 06	\$974.86	\$0.1060
9,200	\$0.0865	\$795 80	23 00%	\$183 03	\$978.83	\$0.1064
9,200	\$0.0865	\$795 80	23 50%	\$187 01	\$982.81	\$0.1068
9,200	\$0.0865	\$795 80	24 00%	\$190 99	\$986.79	\$0.1073
9,200	\$0.0865	\$795 80 \$705 80	24 50%	\$194 97	\$990.77	\$0.1077
9,200	\$0.0865	\$795 80 \$705 80	25 00%	\$198 95	\$994.75	\$0.1081 \$0.1086
9,200	\$0.0865	\$795 80 \$795 80	25 50% 26 00%	\$202 93 \$206 91	\$998.73 \$1,002.71	\$0.1090
9,200 9,200	\$0.0865 \$0.0865	\$795 80 \$795 80	26 50%	\$200 91	\$1,002.71	\$0.1090 \$0.1094
9,200	\$0.0865	\$795 80 \$795 80	20 30 %	\$210 89 \$214 87	\$1,000.03 \$1,010.67	\$0.1094
9,200	\$0.0865	\$795 80	27 50%	\$218 85	\$1,014.65	\$0.1103
9,200	\$0.0865	\$795 80	28 00%	\$222 82	\$1,018.62	\$0.1107
9,200	\$0.0865	\$795 80	28 50%	\$226 80	\$1,022.60	\$0.1112
9,200	\$0.0865	\$795 80	29 00%	\$230.78	\$1,026.58	\$0.1116
9,200	\$0.0865	\$795 80	29 50%	\$234.76	\$1,030.56	\$0.1120
9,200	\$0.0865	\$795 80	30 00%	\$238.74	\$1,034.54	\$0.1125
9,200	\$0.0865	\$795 80	30 50%	\$242.72	\$1,038.52	\$0.1129
9,200	\$0.0865	\$795 80	31 00%	\$246.70	\$1,042.50	\$0.1133
9,200	\$0.0865	\$795 80	31 50%	\$250 68	\$1,046.48	\$0.1137
9,200	\$0.0865	\$795 80	32 00%	\$254 66	\$1,050.46	\$0.1142
9,200	\$0.0865	\$795 80	32 50%	\$258 64	\$1,054.44	\$0.1146
9,200	\$0.0865	\$795 80	33 00%	\$262 61	\$1,058.41	\$0.1150
9,200	\$0.0865	\$795 80	33 50%	\$266 59	\$1,062.39	\$0.1155
9,200	\$0.0865	\$795 80	34 00%	\$270 57	\$1,066.37	\$0.1159
9,200	\$0.0865	\$795 80	34 50%	\$274 55	\$1,070.35	\$0.1163
9,200	\$0.0865	\$795 80	35 00%	\$278 53	\$1,074.33	\$0.1168
9,200	\$0.0865	\$795 80 \$705 80	35 50%	\$282 51	\$1,078.31	\$0.1172 \$0.1176
9,200	\$0.0865 \$0.0865	\$795 80 \$705 80	36 00%	\$286.49 \$200.47	\$1,082.29 \$1,086.27	\$0.1176 \$0.1181
9,200	\$0.0865 \$0.0865	\$795 80 \$705 80	36 50%	\$290.47 \$204.45	\$1,086.27 \$1,090.25	\$0.1181 \$0.1185
9,200 9,200	\$0.0865 \$0.0865	\$795 80 \$795 80	37 00% 37 50%	\$294.45 \$298.43	\$1,090.25 \$1,094.23	\$0.1185 \$0.1189
9,200 9,200	\$0.0865 \$0.0865	\$795 80 \$795 80	37 50%	\$296.43 \$302.40	\$1,094.23 \$1,098.20	\$0.1189 \$0.1194
9,200	\$0.0865	\$795 80	38 50%	\$306.38	\$1,102.18	\$0.1194
9,200	\$0.0865	\$795 80	39 00%	\$310 36	\$1,106.16	\$0.1202
9,200	\$0.0865	\$795 80	39 50%	\$314 34	\$1,110.14	\$0.1202
9,200	\$0.0865	\$795 80	40 00%	\$318 32	\$1,114.12	\$0.1211
				-		