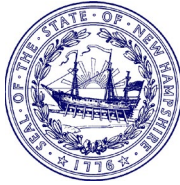


STATE OF NEW HAMPSHIRE

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Daniel C. Goldner

COMMISSIONER
Pradip K. Chattopadhyay

COMMISSIONER
Carleton B. Simpson



Tel. (603) 271-2431

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PUBLIC UTILITIES COMMISSION

21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

January 26, 2024

Alyssa E. Maston
Rates Analyst II, Rates & Regulatory Affairs
Liberty Utilities
15 Buttrick Road
Londonderry, NH 03053

Re: Docket No. DG 23-076
Winter 2023-2024 and Summer 2024 Cost of Gas and LDAC Filing
Tariff Pages: 62nd rev pg 1; 58th rev pg 3; 56th rev pg 4; 33rd rev pgs 87, 89; 15th rev pg 95
Tariff No. 11
Effective Date: January 1, 2024

Dear Ms. Maston:

Employees of the New Hampshire Public Utilities Commission have reviewed the tariff filing received on December 21, 2023, in the above-captioned proceeding. Employees have confirmed that these rates are temporary, interim, and provisional until such time as the issue of the applicability and interpretation of Liberty's NHPUC No. 11 tariff is resolved. *See* Order No. 26,541 (October 29, 2021) and Order No. 26,542 (October 29, 2021). At such time that the tariff issue is resolved, the Commission will conduct a review and confirm the permanent rates in effect.

A copy of this letter is being entered into the docket and the tariff filing will be placed in our permanent file. In accordance with the Secretarial letter issued March 17, 2020, this letter will be filed electronically only at this time. I have attached date-stamped copies of the tariff pages to the email to the service list and can send physical copies upon request.

Please e-mail me at tariffs@puc.nh.gov if I can be of assistance.

Sincerely,

/s/ *Ben Martin-McDonough*

Ben Martin-McDonough
Tariff Administrator

cc: Service List

<u>Page</u>	<u>Revision</u>
Title	Original
TOC i	First Revised
TOC ii	Original
TOC iii	First Revised
TOC iv	Original
1	Sixty-second Revised
2	Seventh Revised
3	Fifty-eighth Revised
4	Fifty-sixth Revised
5	Third Revised
6	Original
7	Original
8	Original
9	Second Revised
10	Original
11	Original
12	Original
13	Original
14	Original
15	Original
16	Original
17	Original
18	Original
19	Original
20	Original
21	Original
22	Original
23	Original
24	Original
25	Original
26	Original

DATED: December 21, 2023

EFFECTIVE: January 1, 2024

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

Authorized by NHPUC Order No. 26,898 dated October 31, 2023, in Docket No. 23-076, and Order No. 26,900 dated October 31, 2023, in Docket No. 23-084



<u>Page</u>	<u>Revision</u>
58	Original
59	Fourth Revised
60	Original
61	Fourth Revised
62	Original
63	Fourth Revised
64	Original
65	Fourth Revised
66	Original
67	Fourth Revised
68	Original
69	Fourth Revised
70	Original
71	Fourth Revised
72	Original
73	Fifth Revised
74	Original
75	Fourth Revised
76	Original
77	Fourth Revised
78	Original
79	Fourth Revised
80	Original
81	Fourth Revised
82	Original
83	Fourth Revised
84	Original
85	Fourth Revised
86	Original
87	Thirty-third Revised
88	Thirty-fifth Revised
89	Thirty-third Revised

DATED: December 21, 2023

EFFECTIVE: January 1, 2024

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

Authorized by NHPUC Order No. 26,898 dated October 31, 2023, in Docket No. 23-076, and Order No. 26,900 dated October 31, 2023, in Docket No. 23-084



<u>Page</u>	<u>Revision</u>
90	Original
91	Third Revised
92	Eleventh Revised
93	Fourteenth Revised
94	Third Revised
95	Fifteenth Revised
96	Third Revised
97	Thirteenth Revised
98	Third Revised
99	Second Revised
100	Second Revised
101	Eleventh Revised
102	Original
103	Original
104	Original
105	Original
106	Original
107	Original
108	Original
109	Original
110	Original
111	Original
112	Original
113	Original
114	Original
115	Original
116	Original
117	Original
118	Original
119	Original
120	Original
121	Original
122	Original
123	Original

DATED: December 21, 2023

EFFECTIVE: January 1, 2024

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

Authorized by NHPUC Order No. 26,898 dated October 31, 2023, in Docket No. 23-076, and Order No. 26,900 dated October 31, 2023, in Docket No. 23-084



22 FIRM RATE SCHEDULES - EXCLUDING KEENE CUSTOMERS

II RATE SCHEDULES

	Rates Effective January 1, 2024 - April 30, 2024 Winter Period				Rates Effective May 1, 2024 - October 31, 2024 Summer Period			
	Delivery Charge	Cost of Gas Rate Page 95	LDAC Page 101	Total Rate	Delivery Charge	Cost of Gas Rate Page 92	LDAC Page 101	Total Rate
Residential Non Heating - R-1								
Customer Charge per Month per Meter	\$ 16.76			\$ 16.76	\$ 16.76			\$ 16.76
All therms	\$ 0.5025	\$ 0.6460	\$ 0.1213	\$ 1.2698	\$ 0.5025	\$ 0.0187	\$ 0.1213	\$ 0.6425
Residential Heating - R-3								
Customer Charge per Month per Meter	\$ 16.76			\$ 16.76	\$ 16.76			\$ 16.76
Therms in the first block per month at	\$ 0.6716	\$ 0.6460	\$ 0.1213	\$ 1.4389	\$ 0.6716	\$ 0.0187	\$ 0.1213	\$ 0.8116
Residential Heating - R-4								
Customer Charge per Month per Meter	\$ 9.22			\$ 9.22	\$ 16.76			\$ 16.76
Therms in the first block per month at	\$ 0.3694	\$ 0.3553	\$ 0.1213	\$ 0.8460	\$ 0.6716	\$ 0.0187	\$ 0.1213	\$ 0.8116
Commercial/Industrial - G-41								
Customer Charge per Month per Meter	\$ 66.23			\$ 66.23	\$ 66.23			\$ 66.23
Size of the first block	100 Therms				20 Therms			
Therms in the first block per month at	\$ 0.5367	\$ 0.6458	\$ 0.0979	\$ 1.2804	\$ 0.5367	\$ 0.0181	\$ 0.0979	\$ 0.6527
All therms over the first block per month at	\$ 0.3692	\$ 0.6458	\$ 0.0979	\$ 1.1129	\$ 0.3692	\$ 0.0181	\$ 0.0979	\$ 0.4852
Commercial/Industrial - G-42								
Customer Charge per Month per Meter	\$ 198.65			\$ 198.65	\$ 198.65			\$ 198.65
Size of the first block	1000 Therms				400 Therms			
Therms in the first block per month at	\$ 0.4884	\$ 0.6458	\$ 0.0979	\$ 1.2321	\$ 0.4884	\$ 0.0181	\$ 0.0979	\$ 0.6044
All therms over the first block per month at	\$ 0.3336	\$ 0.6458	\$ 0.0979	\$ 1.0773	\$ 0.3336	\$ 0.0181	\$ 0.0979	\$ 0.4496
Commercial/Industrial - G-43								
Customer Charge per Month per Meter	\$ 850.68			\$ 850.68	\$ 850.68			\$ 850.68
All therms over the first block per month at	\$ 0.3012	\$ 0.6458	\$ 0.0979	\$ 1.0449	\$ 0.1464	\$ 0.0181	\$ 0.0979	\$ 0.2624
Commercial/Industrial - G-51								
Customer Charge per Month per Meter	\$ 66.29			\$ 66.29	\$ 66.29			\$ 66.29
Size of the first block	100 Therms				100 Therms			
Therms in the first block per month at	\$ 0.3234	\$ 0.6470	\$ 0.0979	\$ 1.0683	\$ 0.3234	\$ 0.0193	\$ 0.0979	\$ 0.4406
All therms over the first block per month at	\$ 0.2159	\$ 0.6470	\$ 0.0979	\$ 0.9608	\$ 0.2159	\$ 0.0193	\$ 0.0979	\$ 0.3331
Commercial/Industrial - G-52								
Customer Charge per Month per Meter	\$ 198.48			\$ 198.48	\$ 198.48			\$ 198.48
Size of the first block	1000 Therms				1000 Therms			
Therms in the first block per month at	\$ 0.2788	\$ 0.6470	\$ 0.0979	\$ 1.0237	\$ 0.2059	\$ 0.0193	\$ 0.0979	\$ 0.3231
All therms over the first block per month at	\$ 0.1905	\$ 0.6470	\$ 0.0979	\$ 0.9354	\$ 0.1233	\$ 0.0193	\$ 0.0979	\$ 0.2405
Commercial/Industrial - G-53								
Customer Charge per Month per Meter	\$ 877.45			\$ 877.45	\$ 877.45			\$ 877.45
All therms over the first block per month at	\$ 0.1949	\$ 0.6470	\$ 0.0979	\$ 0.9398	\$ 0.0988	\$ 0.0193	\$ 0.0979	\$ 0.2160
Commercial/Industrial - G-54								
Customer Charge per Month per Meter	\$ 878.18			\$ 878.18	\$ 878.18			\$ 878.18
All therms over the first block per month at	\$ 0.0743	\$ 0.6470	\$ 0.0979	\$ 0.8192	\$ 0.0420	\$ 0.0193	\$ 0.0979	\$ 0.1592

DATED: December 21, 2023

EFFECTIVE: January 1, 2024

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



**4 FIRM RATE SCHEDULES – MANAGED EXPANSION PROGRAM - EXCLUDING
KEENE CUSTOMERS**

II RATE SCHEDULES

	Rates Effective January 1, 2024 - April 30, 2024 Winter Period				Rates Effective May 1, 2024 - October 31, 2024 Summer Period			
	Delivery Charge	Cost of Gas Rate Page 95	LDAC Page 101	Total Rate	Delivery Charge	Cost of Gas Rate Page 92	LDAC Page 101	Total Rate
Residential Non Heating - R-5								
Customer Charge per Month per Meter	\$ 21.79			\$ 21.79	\$ 21.79			\$ 21.79
All therms	\$ 0.6533	\$ 0.6460	\$ 0.1213	\$ 1.4206	\$ 0.6533	\$ 0.0187	\$ 0.1213	\$ 0.7933
Residential Heating - R-6								
Customer Charge per Month per Meter	\$ 21.79			\$ 21.79	\$ 21.79			\$ 21.79
Therms in the first block per month at	\$ 0.8731	\$ 0.6460	\$ 0.1213	\$ 1.6404	\$ 0.8731	\$ 0.0187	\$ 0.1213	\$ 1.0131
Residential Heating - R-7								
Customer Charge per Month per Meter	\$ 11.99			\$ 11.99	\$ 21.79			\$ 21.79
Therms in the first block per month at	\$ 0.4802	\$ 0.3553	\$ 0.1213	\$ 0.9568	\$ 0.8731	\$ 0.0187	\$ 0.1213	\$ 1.0131
Commercial/Industrial - G-44								
Customer Charge per Month per Meter	\$ 86.10			\$ 86.10	\$ 86.10			\$ 86.10
Size of the first block	100 Therms				20 Therms			
Therms in the first block per month at	\$ 0.6977	\$ 0.6458	\$ 0.0979	\$ 1.4414	\$ 0.6977	\$ 0.0181	\$ 0.0979	\$ 0.8137
All therms over the first block per month at	\$ 0.4800	\$ 0.6458	\$ 0.0979	\$ 1.2237	\$ 0.4800	\$ 0.0181	\$ 0.0979	\$ 0.5960
Commercial/Industrial - G-45								
Customer Charge per Month per Meter	\$ 258.25			\$ 258.25	\$ 258.25			\$ 258.25
Size of the first block	1000 Therms				400 Therms			
Therms in the first block per month at	\$ 0.6349	\$ 0.6458	\$ 0.0979	\$ 1.3786	\$ 0.6349	\$ 0.0181	\$ 0.0979	\$ 0.7509
All therms over the first block per month at	\$ 0.4337	\$ 0.6458	\$ 0.0979	\$ 1.1774	\$ 0.4337	\$ 0.0181	\$ 0.0979	\$ 0.5497
Commercial/Industrial - G-46								
Customer Charge per Month per Meter	\$ 1,105.88			\$ 1,105.88	\$ 1,105.88			\$ 1,105.88
All therms over the first block per month at	\$ 0.3916	\$ 0.6458	\$ 0.0979	\$ 1.1353	\$ 0.1903	\$ 0.0181	\$ 0.0979	\$ 0.3063
Commercial/Industrial - G-55								
Customer Charge per Month per Meter	\$ 86.18			\$ 86.18	\$ 86.18			\$ 86.18
Size of the first block	100 Therms				100 Therms			
Therms in the first block per month at	\$ 0.4204	\$ 0.6470	\$ 0.0979	\$ 1.1653	\$ 0.4204	\$ 0.0193	\$ 0.0979	\$ 0.5376
All therms over the first block per month at	\$ 0.2807	\$ 0.6470	\$ 0.0979	\$ 1.0256	\$ 0.2807	\$ 0.0193	\$ 0.0979	\$ 0.3979
Commercial/Industrial - G-56								
Customer Charge per Month per Meter	\$ 258.02			\$ 258.02	\$ 258.02			\$ 258.02
Size of the first block	1000 Therms				1000 Therms			
Therms in the first block per month at	\$ 0.3624	\$ 0.6470	\$ 0.0979	\$ 1.1073	\$ 0.2677	\$ 0.0193	\$ 0.0979	\$ 0.3849
All therms over the first block per month at	\$ 0.2477	\$ 0.6470	\$ 0.0979	\$ 0.9926	\$ 0.1603	\$ 0.0193	\$ 0.0979	\$ 0.2775
Commercial/Industrial - G-57								
Customer Charge per Month per Meter	\$ 1,140.69			\$ 1,140.69	\$ 1,140.69			\$ 1,140.69
All therms over the first block per month at	\$ 0.2534	\$ 0.6470	\$ 0.0979	\$ 0.9983	\$ 0.1284	\$ 0.0193	\$ 0.0979	\$ 0.2456
Commercial/Industrial - G-58								
Customer Charge per Month per Meter	\$ 1,141.63			\$ 1,141.63	\$ 1,141.63			\$ 1,141.63
All therms over the first block per month at	\$ 0.0966	\$ 0.6470	\$ 0.0979	\$ 0.8415	\$ 0.0546	\$ 0.0193	\$ 0.0979	\$ 0.1718

DATED: December 21, 2023

EFFECTIVE: January 1, 2024

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



30 CALCULATION OF FIRM SALES WINTER PERIOD COST OF GAS RATE EXCLUDING KEENE CUSTOMERS

CALCULATION OF FIRM SALES COST OF GAS RATE
PERIOD COVERED: WINTER PERIOD, NOVEMBER 1, 2023 THROUGH APRIL 30, 2024
(Refer to Text in Section 17 Cost of Gas Clause)

(Col 1)	(Col 2)	(Col 3)
Total Anticipated Direct Cost of Gas	\$ 67,828,453	
Projected Prorated Sales (11/01/2023 - 04/30/2024)	94,568,321	
Direct Cost of Gas Rate		\$ 0.7172 per therm
Demand Cost of Gas Rate	\$ 12,479,766	\$ 0.1320 per therm
Commodity Cost of Gas Rate	59,033,914	\$ 0.6242 per therm
Adjustment Cost of Gas Rate	668,498	\$ 0.0070 per therm
Hedge Contract (Savings)	(4,351,724)	\$ (0.0460) per therm
Total Direct Cost of Gas Rate	\$ 67,828,453	\$ 0.7172 per therm
Total Anticipated Indirect Cost of Gas	\$ 3,700,945	
Projected Prorated Sales (11/01/2023 - 04/30/2024)	94,568,321	
Indirect Cost of Gas		\$ 0.0391 per therm
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 11/01/23		\$ 0.7563 per therm

RESIDENTIAL COST OF GAS RATE - EXCLUDING LOW INCOME - 11/01/23	COGwr	\$ 0.7563 /therm
Change in rate due to revised under/over recovery projection		\$ (0.0315)
RESIDENTIAL COST OF GAS RATE - EXCLUDING LOW INCOME - 12/01/23	COGwr	\$ 0.7248 /therm
Change in rate due to revised under/over recovery projection		\$ (0.0788)
RESIDENTIAL COST OF GAS RATE - EXCLUDING LOW INCOME - 01/01/24	COGwr	\$ 0.6460 /therm

Maximum (COG + 25%) \$ 0.9454

GAS ASSISTANCE PLAN RESIDENTIAL COST OF GAS RATE R-4 - 11/01/23	COGwr	\$ 0.4160 /therm
Change in rate due to revised under/over recovery projection		\$ (0.0174)
GAS ASSISTANCE PLAN RESIDENTIAL COST OF GAS RATE R-4 - 12/01/23	COGwr	\$ 0.3986 /therm
Change in rate due to revised under/over recovery projection		\$ (0.0433)
GAS ASSISTANCE PLAN RESIDENTIAL COST OF GAS RATE R-4 - 01/01/24	COGwr	\$ 0.3553 /therm

Maximum (COG + 25%) \$ 0.5200

C&I HIGH WINTER USE COST OF GAS RATE - 11/01/23	COGwh	\$ 0.7561 /therm
Change in rate due to revised under/over recovery projection		\$ (0.0315)
C&I HIGH WINTER USE COST OF GAS RATE - 12/01/23	COGwh	\$ 0.7246 /therm
Change in rate due to revised under/over recovery projection		\$ (0.0788)
C&I HIGH WINTER USE COST OF GAS RATE - 01/01/24	COGwh	\$ 0.6458 /therm

Average Demand Cost of Gas Rate Effective 11/01/23	\$ 0.1320	Maximum (COG + 25%)	\$ 0.9451
Times: High Winter Use Ratio (Winter)	0.9987		
Times: Correction Factor	0.9997		
Adjusted Demand Cost of Gas Rate	\$ 0.1318		

Commodity Cost of Gas Rate	\$ 0.6242
Adjustment Cost of Gas Rate	\$ 0.0070
Indirect Cost of Gas Rate	\$ 0.0391
Hedge Contract (Savings)	\$ (0.0460)
Adjusted C&I High Winter Use Cost of Gas Rate	\$ 0.7561

C&I LOW WINTER USE COST OF GAS RATE - 11/01/23	COGwl	\$ 0.7573 /therm
Change in rate due to revised under/over recovery projection		\$ (0.0315)
C&I LOW WINTER USE COST OF GAS RATE - 12/01/23	COGwl	\$ 0.7258 /therm
Change in rate due to revised under/over recovery projection		\$ (0.0788)
C&I LOW WINTER USE COST OF GAS RATE - 01/01/24	COGwl	\$ 0.6470 /therm

Average Demand Cost of Gas Rate Effective 11/01/23	\$ 0.1320	Maximum (COG + 25%)	\$ 0.9466
Times: Low Winter Use Ratio (Winter)	1.0080		
Times: Correction Factor	0.9997		
Adjusted Demand Cost of Gas Rate	\$ 0.1330		

Commodity Cost of Gas Rate	\$ 0.6242
Adjustment Cost of Gas Rate	\$ 0.0070
Indirect Cost of Gas Rate	\$ 0.0391
Hedge Contract (Savings)	\$ (0.0460)
Adjusted C&I Low Winter Use Cost of Gas Rate	\$ 0.7573

DATED: December 21, 2023

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

EFFECTIVE: January 1, 2024



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