

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP. D/B/A LIBERTY - KEENE DIVISION

CALCULATION OF COST OF GAS RATE
SUMMARY
WINTER PERIOD 2024-25

Calculation of the Cost of Gas Rate

Period Covered: Winter Period November 1, 2024 through April 30, 2025

Projected Gas Sales - therms		1,108,959	
Total Calculated Cost of Gas Sendout		\$1,572,759	
Indirect Costs from DG 20-105		\$208,129	
Return on Inventory		\$14,022	
Interest		(\$2,047)	
Total Anticipated Cost of Gas Sendout		<u>\$1,792,863</u>	
Add:	Prior Period Deficiency Uncollected	\$0	
	Interest	\$0	
Deduct:	Prior Period (Excess) Collected	(\$82,846)	
	Interest	(\$3,272)	
	Prior Period Adjustments and Interest	(\$86,118)	
Total Anticipated Cost		<u><u>\$1,706,745</u></u>	
<u>Cost of Gas Rate</u>			
Non-Fixed Price Option Cost of Gas Rate - Beginning Period (per therm)		\$1.5390	\$0.8465
Fixed Price Option Cost of Gas Rate - November 2024-April 2025 (per therm)		\$1.5590	\$0.8575
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:			
Maximum Cost of Gas Rate - Non-Fixed Price Option (per therm)		<u>\$1.9238</u>	<u>\$1.0581</u>