# 2017 Off Peak Indicative COG Pricing

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# Tariff Page Changes

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**II RATE SCHEDULES**
**FIRM RATE SCHEDULES**

| | Winter Period | | | | Summer Period | | | |
|---|---|---|---|---|---|---|---|---|
| | Delivery Charge | Cost of Gas Rate Page 77 | LDAC Page 82 | Total Rate | Delivery Charge | Cost of Gas Rate Page 77 | LDAC Page 82 | Total Rate |
| **Residential Non Heating - R-1** | | | | | | | | |
| Customer Charge per Month per Meter | $ 15.27 | | | $ 15.27 | $ 15.27 | | | $ 15.27 |
| All Therms | $ 0.2018 | $ 0.7068 | $ 0.0640 | $ 0.9726 | $ 0.2018 | $ 0.3338 | $ 0.0640 | $ 0.5996 |
| | | | | | ~~$ 0.2014~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.7145~~ |
| **Residential Heating - R-3** | | | | | | | | |
| Customer Charge per Month per Meter | $ 22.10 | | | $ 22.10 | $ 22.10 | | | $ 22.10 |
| Size of the first block | 100 therms | | | | 20 therms | | | |
| Therms in the first block per month at | $ 0.3495 | $ 0.7068 | $ 0.0640 | $ 1.1203 | $ 0.3495 | $ 0.3338 | $ 0.0640 | $ 0.7473 |
| | | | | | ~~$ 0.3486~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.8617~~ |
| All therms over the first block per month at | $ 0.2892 | $ 0.7068 | $ 0.0640 | $ 1.0600 | $ 0.2892 | $ 0.3338 | $ 0.0640 | $ 0.6870 |
| | | | | | ~~$ 0.2885~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.8016~~ |
| **Residential Heating - R-4** | | | | | | | | |
| Customer Charge per Month per Meter | $ 8.84 | | | $ 8.84 | $ 8.84 | | | $ 8.84 |
| Size of the first block | 100 therms | | | | 20 therms | | | |
| Therms in the first block per month at | $ 0.1398 | $ 0.7068 | $ 0.0640 | $ 0.9106 | $ 0.1398 | $ 0.3338 | $ 0.0640 | $ 0.5376 |
| | | | | | ~~$ 0.1394~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.6525~~ |
| All therms over the first block per month at | $ 0.1156 | $ 0.7068 | $ 0.0640 | $ 0.8864 | $ 0.1156 | $ 0.3338 | $ 0.0640 | $ 0.5134 |
| | | | | | ~~$ 0.1153~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.6284~~ |
| **Commercial/Industrial - G-41** | | | | | | | | |
| Customer Charge per Month per Meter | $ 48.36 | | | $ 48.36 | $ 48.36 | | | $ 48.36 |
| Size of the first block | 100 therms | | | | 20 therms | | | |
| Therms in the first block per month at | $ 0.3965 | $ 0.7026 | $ 0.0450 | $ 1.1441 | $ 0.3965 | $ 0.3177 | $ 0.0450 | $ 0.7592 |
| | | | | | ~~$ 0.3956~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.8617~~ |
| All therms over the first block per month at | $ 0.2663 | $ 0.7026 | $ 0.0450 | $ 1.0139 | $ 0.2663 | $ 0.3177 | $ 0.0450 | $ 0.6290 |
| | | | | | ~~$ 0.2657~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.7318~~ |
| **Commercial/Industrial - G-42** | | | | | | | | |
| Customer Charge per Month per Meter | $ 145.08 | | | $ 145.08 | $ 145.08 | | | $ 145.08 |
| Size of the first block | 1000 therms | | | | 400 therms | | | |
| Therms in the first block per month at | $ 0.3606 | $ 0.7026 | $ 0.0450 | $ 1.1082 | $ 0.3606 | $ 0.3177 | $ 0.0450 | $ 0.7233 |
| | | | | | ~~$ 0.3598~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.8259~~ |
| All therms over the first block per month at | $ 0.2402 | $ 0.7026 | $ 0.0450 | $ 0.9878 | $ 0.2402 | $ 0.3177 | $ 0.0450 | $ 0.6029 |
| | | | | | ~~$ 0.2396~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.7057~~ |
| **Commercial/Industrial - G-43** | | | | | | | | |
| Customer Charge per Month per Meter | $ 622.61 | | | $ 622.61 | $ 622.61 | | | $ 622.61 |
| All therms over the first block per month at | $ 0.2216 | $ 0.7026 | $ 0.0450 | $ 0.9692 | $ 0.1013 | $ 0.3177 | $ 0.0450 | $ 0.4640 |
| | | | | | ~~$ 0.1011~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.5672~~ |
| **Commercial/Industrial - G-51** | | | | | | | | |
| Customer Charge per Month per Meter | $ 48.36 | | | $ 48.36 | $ 48.36 | | | $ 48.36 |
| Size of the first block | 100 therms | | | | 100 therms | | | |
| Therms in the first block per month at | $ 0.2390 | $ 0.7210 | $ 0.0450 | $ 1.0050 | $ 0.2390 | $ 0.3545 | $ 0.0450 | $ 0.6385 |
| | | | | | ~~$ 0.2384~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.7484~~ |
| All therms over the first block per month at | $ 0.1553 | $ 0.7210 | $ 0.0450 | $ 0.9213 | $ 0.1553 | $ 0.3545 | $ 0.0450 | $ 0.5548 |
| | | | | | ~~$ 0.1549~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.6649~~ |
| **Commercial/Industrial - G-52** | | | | | | | | |
| Customer Charge per Month per Meter | $ 145.08 | | | $ 145.08 | $ 145.08 | | | $ 145.08 |
| Size of the first block | 1000 therms | | | | 1000 therms | | | |
| Therms in the first block per month at | $ 0.2052 | $ 0.7210 | $ 0.0450 | $ 0.9712 | $ 0.1487 | $ 0.3545 | $ 0.0450 | $ 0.5482 |
| | | | | | ~~$ 0.1484~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.6584~~ |
| All therms over the first block per month at | $ 0.1367 | $ 0.7210 | $ 0.0450 | $ 0.9027 | $ 0.0845 | $ 0.3545 | $ 0.0450 | $ 0.4840 |
| | | | | | ~~$ 0.0843~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.5943~~ |
| **Commercial/Industrial - G-53** | | | | | | | | |
| Customer Charge per Month per Meter | $ 640.74 | | | $ 640.74 | $ 640.74 | | | $ 640.74 |
| All therms over the first block per month at | $ 0.1434 | $ 0.7210 | $ 0.0450 | $ 0.9094 | $ 0.0688 | $ 0.3545 | $ 0.0450 | $ 0.4683 |
| | | | | | ~~$ 0.0687~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.5787~~ |
| **Commercial/Industrial - G-54** | | | | | | | | |
| Customer Charge per Month per Meter | $ 640.74 | | | $ 640.74 | $ 640.74 | | | $ 640.74 |
| All therms over the first block per month at | $ 0.0547 | $ 0.7210 | $ 0.0450 | $ 0.8207 | $ 0.0297 | $ 0.3545 | $ 0.0450 | $ 0.4292 |
| | | | | | ~~$ 0.0296~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.5396~~ |

Dated: ~~August 28, 2015~~ April xx, 2017

Effective ~~March 1, 2016~~ May 1, 2017

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David R. Swain
Title: President

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**II RATE SCHEDULES**
**FIRM RATE SCHEDULES**

| | Winter Period | | | | Summer Period | | | |
|---|---|---|---|---|---|---|---|---|
| | Delivery Charge | Cost of Gas Rate Page 77 | LDAC Page 82 | Total Rate | Delivery Charge | Cost of Gas Rate Page 77 | LDAC Page 82 | Total Rate |
| **Residential Non Heating - R-5** | | | | | | | | |
| Customer Charge per Month per Meter | $19.85 | | | $ 19.85 | $ 19.85 | | | $ 19.85 |
| All Therms | $ 0.2623 | $ 0.7068 | $ 0.0640 | $ 1.0331 | $ 0.2623 | $ 0.3338 | $ 0.0640 | $ 0.6601 |
| | | | | | ~~$ 0.2623~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.7754~~ |
| **Residential Heating - R-6** | | | | | | | | |
| Customer Charge per Month per Meter | $28.73 | | | $ 28.73 | $ 28.73 | | | $ 28.73 |
| Size of the first block | 100 therms | | | | 20 therms | | | |
| Therms in the first block per month at | $ 0.4544 | $ 0.7068 | $ 0.0640 | $ 1.2252 | $ 0.4544 | $ 0.3338 | $ 0.0640 | $ 0.8522 |
| | | | | | ~~$ 0.4544~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.9675~~ |
| All therms over the first block per month at | $ 0.3760 | $ 0.7068 | $ 0.0640 | $ 1.1468 | $ 0.3760 | $ 0.3338 | $ 0.0640 | $ 0.7738 |
| | | | | | ~~$ 0.3760~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.8891~~ |
| **Residential Heating - R-7** | | | | | | | | |
| Customer Charge per Month per Meter | $11.49 | | | $ 11.49 | $ 11.49 | | | $ 11.49 |
| Size of the first block | 100 therms | | | | 20 therms | | | |
| Therms in the first block per month at | $ 0.1817 | $ 0.7068 | $ 0.0640 | $ 0.9525 | $ 0.1817 | $ 0.3338 | $ 0.0640 | $ 0.5795 |
| | | | | | ~~$ 0.1817~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.6948~~ |
| All therms over the first block per month at | $ 0.1503 | $ 0.7068 | $ 0.0640 | $ 0.9211 | $ 0.1503 | $ 0.3338 | $ 0.0640 | $ 0.5481 |
| | | | | | ~~$ 0.1503~~ | ~~$ 0.4117~~ | ~~$ 0.1014~~ | ~~$ 0.6634~~ |
| **Commercial/Industrial - G-44** | | | | | | | | |
| Customer Charge per Month per Meter | $62.87 | | | $ 62.87 | $ 62.87 | | | $ 62.87 |
| Size of the first block | 100 therms | | | | 20 therms | | | |
| Therms in the first block per month at | $ 0.5155 | $ 0.7026 | $ 0.0450 | $ 1.2631 | $ 0.5155 | $ 0.3177 | $ 0.0450 | $ 0.8782 |
| | | | | | ~~$ 0.5155~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.9816~~ |
| All therms over the first block per month at | $ 0.3462 | $ 0.7026 | $ 0.0450 | $ 1.0938 | $ 0.3462 | $ 0.3177 | $ 0.0450 | $ 0.7089 |
| | | | | | ~~$ 0.3462~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.8123~~ |
| **Commercial/Industrial - G-45** | | | | | | | | |
| Customer Charge per Month per Meter | $188.60 | | | $ 188.60 | $ 188.60 | | | $ 188.60 |
| Size of the first block | 1000 therms | | | | 400 therms | | | |
| Therms in the first block per month at | $ 0.4688 | $ 0.7026 | $ 0.0450 | $ 1.2164 | $ 0.4688 | $ 0.3177 | $ 0.0450 | $ 0.8315 |
| | | | | | ~~$ 0.4688~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.9349~~ |
| All therms over the first block per month at | $ 0.3123 | $ 0.7026 | $ 0.0450 | $ 1.0599 | $ 0.3123 | $ 0.3177 | $ 0.0450 | $ 0.6750 |
| | | | | | ~~$ 0.3123~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.7784~~ |
| **Commercial/Industrial - G-46** | | | | | | | | |
| Customer Charge per Month per Meter | $809.39 | | | $ 809.39 | $ 809.39 | | | $ 809.39 |
| All therms over the first block per month at | $ 0.2881 | $ 0.7026 | $ 0.0450 | $ 1.0357 | $ 0.1317 | $ 0.3177 | $ 0.0450 | $ 0.4944 |
| | | | | | ~~$ 0.1317~~ | ~~$ 0.3976~~ | ~~$ 0.0685~~ | ~~$ 0.5978~~ |
| **Commercial/Industrial - G-55** | | | | | | | | |
| Customer Charge per Month per Meter | $62.87 | | | $ 62.87 | $ 62.87 | | | $ 62.87 |
| Size of the first block | 100 therms | | | | 100 therms | | | |
| Therms in the first block per month at | $ 0.3107 | $ 0.7210 | $ 0.0450 | $ 1.0767 | $ 0.3107 | $ 0.3545 | $ 0.0450 | $ 0.7102 |
| | | | | | ~~$ 0.3107~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.8207~~ |
| All therms over the first block per month at | $ 0.2019 | $ 0.7210 | $ 0.0450 | $ 0.9679 | $ 0.2019 | $ 0.3545 | $ 0.0450 | $ 0.6014 |
| | | | | | ~~$ 0.2019~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.7119~~ |
| **Commercial/Industrial - G-56** | | | | | | | | |
| Customer Charge per Month per Meter | $188.60 | | | $ 188.60 | $ 188.60 | | | $ 188.60 |
| Size of the first block | 1000 therms | | | | 1000 therms | | | |
| Therms in the first block per month at | $ 0.2667 | $ 0.7210 | $ 0.0450 | $ 1.0327 | $ 0.1933 | $ 0.3545 | $ 0.0450 | $ 0.5928 |
| | | | | | ~~$ 0.1933~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.7033~~ |
| All therms over the first block per month at | $ 0.1777 | $ 0.7210 | $ 0.0450 | $ 0.9437 | $ 0.1099 | $ 0.3545 | $ 0.0450 | $ 0.5094 |
| | | | | | ~~$ 0.1099~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.6199~~ |
| **Commercial/Industrial - G-57** | | | | | | | | |
| Customer Charge per Month per Meter | $832.96 | | | $ 832.96 | $ 832.96 | | | $ 832.96 |
| All therms over the first block per month at | $ 0.1864 | $ 0.7210 | $ 0.0450 | $ 0.9524 | $ 0.0894 | $ 0.3545 | $ 0.0450 | $ 0.4889 |
| | | | | | ~~$ 0.0894~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.5994~~ |
| **Commercial/Industrial - G-58** | | | | | | | | |
| Customer Charge per Month per Meter | $832.96 | | | $ 832.96 | $ 832.96 | | | $ 832.96 |
| All therms over the first block per month at | $ 0.0711 | $ 0.7210 | $ 0.0450 | $ 0.8371 | $ 0.0386 | $ 0.3545 | $ 0.0450 | $ 0.4381 |
| | | | | | ~~$ 0.0386~~ | ~~$ 0.4415~~ | ~~$ 0.0685~~ | ~~$ 0.5486~~ |

Dated: ~~August 28, 2015~~ April xx, 2017

Effective ~~March 1, 2016~~ May 1, 2017

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**Anticipated Cost of Gas**
**PERIOD COVERED: SUMMER PERIOD, MAY 1, 2017 THROUGH OCTOBER 31, 2017**
**~~PERIOD COVERED: SUMMER PERIOD, MAY 1, 2016 THROUGH OCTOBER 31, 2016~~**
**(REFER TO TEXT ON IN SECTION 16 COST OF GAS CLAUSE)**

| (Col 1) | ~~(Col 2)~~ | ~~(Col 3)~~ | (Col 2) | (Col 3) |
|---|---|---|---|---|
| **ANTICIPATED DIRECT COST OF GAS** | | | | |
| **Purchased Gas:** | | | | |
| Demand Costs: | ~~$ 4,602,902~~ | | $ 4,376,173 | |
| Supply Costs: | ~~$ 2,086,877~~ | | 3,410,974 | |
| **Storage Gas:** | | | | |
| Demand, Capacity: | ~~-~~ | | - | |
| Commodity Costs: | ~~240,661~~ | - | - | |
| **Produced Gas:** | ~~25,890~~ | | 89,297 | |
| **Hedged Contract Savings** | ~~-~~ | | - | |
| | ~~-~~ | | - | |
| **Unadjusted Anticipated Cost of Gas** | | ~~$ 6,956,330~~ | | $ 7,876,444 |
| **Adjustments:** | | | | |
| Prior Period (Over)/Under Recovery (as of ~~May 31, 2013~~ October 31, 2013) | ~~$ 963,754~~ | | $ (727,882) | |
| Interest | ~~33,267~~ | | (21,188) | |
| Prior Period Adjustments | ~~-~~ | | - | |
| Broker Revenues | ~~-~~ | | - | |
| Refunds from Suppliers | ~~-~~ | | - | |
| Fuel Financing | ~~-~~ | | - | |
| Transportation CGA Revenues | ~~-~~ | | - | |
| Interruptible Sales Margin | ~~-~~ | | - | |
| Capacity Release and Off System Sales Margin | ~~-~~ | | - | |
| Hedging Costs | ~~-~~ | | - | |
| Fixed Price Option Administrative Costs | ~~-~~ | | - | |
| **Total Adjustments** | | ~~997,021~~ | | (749,070) |
| **Total Anticipated Direct Cost of Gas** | | ~~$ 7,953,351~~ | | $ 7,127,374 |
| **Anticipated Indirect Cost of Gas** | | | | |
| **Working Capital:** | | | | |
| Total anticipated Direct Cost of Gas ~~(11/01/2014 - 04/30/2015)~~(05/01/15 - 10/31/15) | ~~$ 6,956,330~~ | | $ 7,876,444 | |
| Working Capital Rate | ~~0.0391~~ | | 0.0391 | |
| Prime Rate | ~~3.50%~~ | | 3.50% | |
| Working Capital Percentage | ~~0.137%~~ | | 0.137% | |
| Working Capital | ~~9,521~~ | | $ 10,780 | |
| Plus: Working Capital Reconciliation ~~(Acct 142.20)~~ (Acct 1163-1424) | ~~14,110~~ | | 8,141 | |
| Total Working Capital Allowance | | ~~$ 23,631~~ | | $ 18,922 |
| **Bad Debt:** | | | | |
| Total anticipated Direct Cost of Gas (11/01/2014 - 04/30/2015)(05/01/15 - 10/31/15) | ~~$ 6,956,330~~ | | $ 7,876,444 | |
| Less: Refunds | - | | - | |
| Plus: Total Working Capital | ~~23,631~~ | | 18,922 | |
| Plus: Prior Period (Over)/Under Recovery | ~~963,754~~ | | (727,882) | |
| Subtotal | ~~$ 7,943,715~~ | | $ 7,167,484 | |
| Bad Debt Percentage | ~~4.27%~~ | | 4.04% | |
| Bad Debt Allowance | ~~339,197~~ | | $ 289,566 | |
| Plus: Bad Debt Reconciliation ~~(Acct 175.52)~~ (Acct 1163-1754) | ~~(86,856)~~ | | (22,921) | |
| Total Bad Debt Allowance | | ~~252,340~~ | | 266,645 |
| Production and Storage Capacity | | ~~-~~ | | - |
| Miscellaneous Overhead ~~(11/01/2013 - 04/30/2014)~~ (05/01/14 - 10/31/14) | ~~$ 13,170~~ | | $ 13,170 | |
| Times Summer ~~Winter~~ Sales | ~~20,074~~ | | 22,073 | |
| Divided by Total Sales | ~~99,259~~ | | 112,609 | |
| Miscellaneous Overhead | | ~~2,663~~ | | 2,581 |
| Total Anticipated Indirect Cost of Gas | | ~~$ 278,635~~ | | $ 288,148 |
| **Total Cost of Gas** | | ~~$ 8,231,986~~ | | $ 7,415,522 |

Dated: ~~August 28, 2015~~ April xx, 2017

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**CALCULATION OF FIRM SALES COST OF GAS RATE**
**PERIOD COVERED: SUMMER PERIOD, MAY 1, 2017 THROUGH OCTOBER 31, 2017**
~~**PERIOD COVERED: SUMMER PERIOD, MAY 1, 2016 THROUGH OCTOBER 31, 2016**~~
**(Refer to Text in Section 16 Cost of Gas Clause)**

| (Col 1) | ~~(Col 2)~~ | ~~(Col 3)~~ | (Col 2) | (Col 3) | |
|---|---|---|---|---|---|
| Total Anticipated Direct Cost of Gas | ~~$ 7,953,351~~ | | $ 7,127,374 | | |
| Projected Prorated Sales (05/01/17 - 10/31/17) ~~(05/01/16 - 10/31/16)~~ | ~~19,992,221~~ | | 22,215,128 | | |
| **Direct Cost of Gas Rate** | | ~~0.3978~~ | | $ 0.3208 | per therm |
| **Demand Cost of Gas Rate** | ~~$ 4,602,902~~ | ~~0.2302~~ | $ 4,376,173 | $ 0.1970 | |
| **Commodity Cost of Gas Rate** | ~~2,353,428~~ | ~~0.1177~~ | 3,500,271 | $ 0.1576 | |
| **Adjustment Cost of Gas Rate** | ~~997,021~~ | ~~0.0499~~ | (749,070) | $ (0.0337) | |
| **Total Direct Cost of Gas Rate** | ~~$ 7,953,351~~ | ~~0.3978~~ | $ 7,127,374 | $ 0.3208 | |
| Total Anticipated Indirect Cost of Gas | ~~$ 278,635~~ | | $ 288,148 | | |
| Projected Prorated Sales (05/01/17 - 10/31/17) ~~(05/01/16 - 10/31/16)~~ | ~~19,992,221~~ | | 22,215,128 | | |
| **Indirect Cost of Gas** | | ~~$ 0.0139~~ | | $ 0.0130 | per therm |
| **TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 05/01/17** | | | | $ 0.3338 | per Therm |
| ~~**TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 05/01/16**~~ | | ~~$ 0.4117~~ | | | |

| | | | | |
|---|---|---|---|---|
| **RESIDENTIAL COST OF GAS RATE - 05/01/2017** | | **COGsr** | **$ 0.3338** | **/therm** |
| ~~**RESIDENTIAL COST OF GAS RATE - 5/01/16**~~ | | ~~**COGsr**~~ | ~~**$ 0.4117**~~ | ~~**/therm**~~ |
| ~~**Change in rate due to change in under/over recovery**~~ | | | ~~**$ 0.0283**~~ | ~~per therm~~ |
| ~~**RESIDENTIAL COST OF GAS RATE - 06/01/2016**~~ | | ~~**COGsr**~~ | ~~**$ 0.4400**~~ | ~~**/therm**~~ |
| | Maximum | (COG + 25%) | ~~$ 0.5146~~ | $ 0.4173 |

| | | | | |
|---|---|---|---|---|
| **COM/IND LOW WINTER USE COST OF GAS RATE - 05/01/2017** | **COGsl** | **$ 0.3545** | **/therm** |
| ~~**COM/IND LOW WINTER USE COST OF GAS RATE - 05/01/2016**~~ | ~~**COGsl**~~ | ~~**$ 0.4415**~~ | ~~**/therm**~~ |
| ~~**Change in rate due to change in under/over recovery**~~ | | ~~$ 0.0283~~ | ~~/therm~~ |
| ~~**COM/IND LOW WINTER USE COST OF GAS RATE - 06/01/2016**~~ | ~~**COGsl**~~ | ~~**$ 0.4698**~~ | ~~**/therm**~~ |

| | | | | | | |
|---|---|---|---|---|---|---|
| Average Demand Cost of Gas Rate Effective ~~11/01/15~~ 05/01/2016 | ~~$ 0.2302~~ | $ 0.1970 | Maximum | (COG + 25%) | ~~$ 0.5519~~ | $ 0.4431 |
| 'Times: Low Winter Use Ratio (Summer) | ~~1.1635~~ | $ 1.1637 | | | | |
| Times: Correction Factor | ~~0.9708~~ | 0.9493 | | | | |
| Adjusted Demand Cost of Gas Rate | ~~$ 0.2600~~ | $ 0.2176 | | | | |
| Commodity Cost of Gas Rate | ~~$ 0.1177~~ | $ 0.1576 | | | | |
| Adjustment Cost of Gas Rate | ~~0.0499~~ | $ (0.0337) | | | | |
| Indirect Cost of Gas Rate | ~~0.0139~~ | 0.0130 | | | | |
| Adjusted Com/Ind Low Winter Use Cost of Gas Rate | ~~$ 0.4415~~ | $ 0.3545 | | | | |

| | | | |
|---|---|---|---|
| **COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/2017** | **COGsh** | **$ 0.3177** | **/therm** |
| ~~**COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/2016**~~ | ~~**COGsh**~~ | ~~**$ 0.3976**~~ | ~~**/therm**~~ |
| ~~**Change in rate due to change in under/over recovery**~~ | | ~~$ 0.0283~~ | ~~/therm~~ |
| ~~**COM/IND HIGH WINTER USE COST OF GAS RATE - 06/01/2016**~~ | ~~**COGsh**~~ | ~~**$ 0.4259**~~ | ~~**/therm**~~ |

| | | | | | | |
|---|---|---|---|---|---|---|
| Average Demand Cost of Gas Rate Effective ~~11/01/15~~ 05/01/2016 | ~~$ 0.2302~~ | $ 0.1970 | Maximum | (COG + 25%) | ~~$ 0.4970~~ | $ 0.3971 |
| 'Times: High Winter Use Ratio (Summer) | ~~0.9669~~ | $ 0.9667 | | | | |
| Times: Correction Factor | ~~0.9708~~ | 0.9493 | | | | |
| Adjusted Demand Cost of Gas Rate | ~~$ 0.2161~~ | $ 0.1808 | | | | |
| Commodity Cost of Gas Rate | ~~$ 0.1177~~ | $ 0.1576 | Minimum | | | |
| Adjustment Cost of Gas Rate | ~~0.0499~~ | $ (0.0337) | Maximum | | | |
| Indirect Cost of Gas Rate | ~~0.0139~~ | 0.0130 | | | | |
| Adjusted Com/Ind High Winter Use Cost of Gas Rate | ~~$ 0.3976~~ | $ 0.3177 | | | | |

Dated: ~~August 28, 2015~~ April xx, 2017

Issued by: ______________________
David R. Swain

Effective: ~~March 1, 2016~~ May 1, 2017

Title: President

Issued in compliance with NHPUC Order No. __,___ dated October __, 2016 in Docket DG 16-___.
~~Issued in compliance with NHPUC Order No. 25,884 dated April, 21 2016 in Docket DG 16-315.~~