#### **CHECK SHEET**

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<u>Page</u>	<u>Revision</u>
Title	Original
1	Twenty-fourth Revised
2	Third Revised
3	Twenty-second Revised
4	First Revised
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7	Original
8	Original
9	First Revised
10	Third Revised
11	First Revised
12	First Revised
13	First Revised
14	Original
15	Original
16	Original
17	Original
18	Original
19	First Revised
20	Original
21	First Revised
22	Original
23	Original
24	Original
25	Original
26	Original
27	Original
28	First Revised
29	First Revised
30	First Revised

Issued: November 9, 2017 Issued by: <u>/s/ Susan L. Fleck</u>

Effective: November 1, 2017 Susan L. Fleck

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67	Second Revised
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69	Second Revised
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71	Second Revised
72	Original
73	Original
74	Twenty-first Revised
74-A	Eleventh Revised
75	Original
76	Fifth Revised
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78	Third Revised
79	Third Revised
80	Third Revised
81	Third Revised
82	Fourth Revised
83	Original
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Susan L. Fleck

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<u>Page</u>	<u>Revision</u>
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147	First Revised
148	Original
149	First Revised
150	Original
151	First Revised
152	Original
153	First Revised
154	Original
155	First Revised
156	Original
157	First Revised
158	Original
159	First Revised
160	Original
161	First Revised
162	Original

Issued: November 9, 2017 Issued by: /s/ Susan L. Fleck

Effective: November 1, 2017 Susan L. Fleck

Issued:

## <u>II RATE SCHEDULES</u> FIRM RATE SCHEDULES

	Winter Period				Summer Period						
		elivery Charge	Cost of Gas Rate Page 77	LDAC Page 82	Total <u>Rate</u>		elivery Charge	G	Cost of as Rate age 77	LDAC Page 82	Total <u>Rate</u>
Residential Non Heating - R-1 Customer Charge per Month per Meter All therms	\$	\$16.88 0.2231	\$ 0.6445	\$ 0.0856	\$ 16.88 \$ 0.9532	\$ \$	16.88 0.2231	\$	0.3133	\$ 0.0856	\$ 16.88 \$ 0.6220
Residential Heating - R-3 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at	10 \$	\$24.43 00 therms 0.3863	\$ 0.6445	\$ 0.0856	\$ 24.43 \$ 1.1164	\$ 2 \$	24.43 20 therms 0.3863	\$	0.3133	\$ 0.0856	\$ 24.43 \$ 0.7852
All therms over the first block per month at		0.3197	\$ 0.6445	\$ 0.0856	\$ 1.0498	\$	0.3197	\$		\$ 0.0856	\$ 0.7186
Residential Heating - R-4 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at	10 \$	\$9.77 00 therms 0.1545	\$ 0.6445	\$ 0.0856	\$ 9.77 \$ 0.8846	\$ 2 \$	9.77 0 therms 0.1545	\$	0.3133	\$ 0.0856	\$ 9.77 \$ 0.5534
All therms over the first block per month at	\$	0.1278	\$ 0.6445	\$ 0.0856	\$ 0.8579	\$	0.1278	\$	0.3133	\$ 0.0856	\$ 0.5267
Commercial/Industrial - G-41 Customer Charge per Month per Meter Size of the first block	10	\$53.45 00 therms			\$ 53.45	\$ 2	53.45 0 therms				\$ 53.45
Therms in the first block per month at All therms over the first block per month at	\$ \$	0.4383 0.2944	\$ 0.6433 \$ 0.6433	\$ 0.0674 \$ 0.0674	\$ 1.1490 \$ 1.0051	\$ \$	0.4383 0.2944	\$ \$	0.3084 0.3084	\$ 0.0674 \$ 0.0674	\$ 0.8141 \$ 0.6702
<u>Commercial/Industrial - G-42</u> Customer Charge per Month per Meter		\$160.36			\$ 160.36	\$	160.36				\$ 160.36
Size of the first block Therms in the first block per month at All therms over the first block per month at	\$	0.3986 0.2655	\$ 0.6433 \$ 0.6433	\$ 0.0674 \$ 0.0674	\$ 1.1093 \$ 0.9762	\$ \$	0.3986 0.2655	\$ \$	0.3084 0.3084	\$ 0.0674 \$ 0.0674	\$ 0.7744 \$ 0.6413
Commercial/Industrial - G-43 Customer Charge per Month per Meter All therms over the first block per month at	\$	\$688.20 0.2449	\$ 0.6433	\$ 0.0674	\$ 688.20 \$ 0.9556	\$ \$	688.20 0.1120	\$	0.3084	\$ 0.0674	\$ 688.20 \$ 0.4878
Commercial/Industrial - G-51 Customer Charge per Month per Meter Size of the first block	10	\$53.45 00 therms			\$ 53.45	\$ 10	53.45 00 therms				\$ 53.45
Therms in the first block per month at All therms over the first block per month at	\$ \$	0.2642 0.1717	\$ 0.6560 \$ 0.6560	\$ 0.0674 \$ 0.0674	\$ 0.9876 \$ 0.8951	\$ \$	0.2642 0.1717	\$ \$	0.3299 0.3299	\$ 0.0674 \$ 0.0674	\$ 0.6615 \$ 0.5690
Commercial/Industrial - G-52 Customer Charge per Month per Meter Size of the first block	100	\$160.36 00 therms			\$ 160.36	\$ 100	160.36 00 therms				\$ 160.36
Therms in the first block per month at All therms over the first block per month at	\$	0.2268 0.1511	\$ 0.6560 \$ 0.6560	\$ 0.0674 \$ 0.0674	\$ 0.9502 \$ 0.8745	\$ \$	0.1644 0.0934	\$ \$	0.3299 0.3299	\$ 0.0674 \$ 0.0674	\$ 0.5617 \$ 0.4907
Commercial/Industrial - G-53 Customer Charge per Month per Meter All therms over the first block per month at	\$	\$708.24 0.1585	\$ 0.6560	\$ 0.0674	\$ 708.24 \$ 0.8819	\$ \$	708.24 0.0760	\$	0.3299	\$ 0.0674	\$ 708.24 \$ 0.4733
<u>Commercial/Industrial - G-54</u> Customer Charge per Month per Meter All therms over the first block per month at		\$708.24 0.0605	\$ 0.6560	\$ 0.0674	\$ 708.24 \$ 0.7839	\$ \$	708.24 0.0328	\$	0.3299	\$ 0.0674	\$ 708.24 \$ 0.4301

Issued by: /s/ Susan L. Fleck

Susan L. Fleck

November 9, 2017 Effective: November 1, 2017 Title: President

### II RATE SCHEDULES FIRM RATE SCHEDULES

	Winter Period				Summer Period						
	Delivery <u>Charge</u>	Cost of Gas Rate Page 77	LDAC Page 82	Total <u>Rate</u>	Delivery <u>Charge</u>	Cost of Gas Rate Page 77	LDAC Page 82	Total <u>Rate</u>			
Residential Non Heating - R-5											
Customer Charge per Month per Meter All therms	\$21.94 \$ 0.2900	\$ 0.6445	\$ 0.0856	\$ 21.94 \$ 1.0201	\$ 21.94 \$ 0.2900	\$ 0.3133	\$ 0.0856	\$ 21.94 \$ 0.6889			
Residential Heating - R-6 Customer Charge per Month per Meter	\$31.76			\$ 31.76	\$ 31.76			\$ 31.76			
Size of the first block	100 therms \$ 0.5022		¢ 0 0056	\$ 1.2323	20 therms \$ 0.5022	\$ 0.3133	¢ 0 0056	\$ 0.9011			
Therms in the first block per month at All therms over the first block per month at			\$ 0.0856 \$ 0.0856	\$ 1.2323 \$ 1.1457	\$ 0.5022 \$ 0.4156		\$ 0.0856 \$ 0.0856	\$ 0.9011			
Residential Heating - R-7											
Customer Charge per Month per Meter Size of the first block	\$12.70 100 therms	;		\$ 12.70	\$ 12.70 20 therms			\$ 12.70			
Therms in the first block per month at	\$ 0.2009		\$ 0.0856	\$ 0.9310	\$ 0.2009		\$ 0.0856	\$ 0.5998			
All therms over the first block per month at	\$ 0.1661	\$ 0.6445	\$ 0.0856	\$ 0.8962	\$ 0.1661	\$ 0.3133	\$ 0.0856	\$ 0.5650			
Commercial/Industrial - G-44 Customer Charge per Month per Meter	\$69.49			\$ 69.49	\$ 69.49			\$ 69.49			
Size of the first block Therms in the first block per month at	100 therms \$ 0.5698		\$ 0.0674	\$ 1.2805	20 therms \$ 0.5698	\$ 0.3084	\$ 0.0674	\$ 0.9456			
All therms over the first block per month at	\$ 0.3827		\$ 0.0674		\$ 0.3827		\$ 0.0674	\$ 0.7585			
Customer Charge per Month per Meter	\$208.47			\$ 208.47	\$ 208.47			\$ 208.47			
Size of the first block Therms in the first block per month at	1000 therms \$ 0.5182		\$ 0.0674	\$ 1.2289	400 therms \$ 0.5182	\$ 0.3084	\$ 0.0674	\$ 0.8940			
All therms over the first block per month at		\$ 0.6433			\$ 0.3452		\$ 0.0674	•			
Commercial/Industrial - G-46											
Customer Charge per Month per Meter	\$894.66	¢ 0 6422	¢ 0 0674	\$ 894.66 \$ 1.0291	\$ 894.66 \$ 0.1456	\$ 0.3084	\$ 0.0674	\$ 894.66 \$ 0.5214			
All therms over the first block per month at	\$ 0.3184	<b>Ф</b> 0.0433	\$ 0.0674	ֆ 1.0291	<b>Ф</b> 0.1450	\$ U.3U64	\$ 0.0674	ֆ U.5214			
Commercial/Industrial - G-55 Customer Charge per Month per Meter	\$69.49			\$ 69.49	\$ 69.49			\$ 69.49			
Size of the first block	100 therms				100 therms						
Therms in the first block per month at All therms over the first block per month at	\$ 0.3434 \$ 0.2232	\$ 0.6560 \$ 0.6560	\$ 0.0674 \$ 0.0674		\$ 0.3434 \$ 0.2232	\$ 0.3299 \$ 0.3299	\$ 0.0674 \$ 0.0674	\$ 0.7407 \$ 0.6205			
	Ψ 0.2202	ψ 0.0000	ψ 0.007-	ψ 0.5-100	Ψ 0.2202	Ψ 0.0200	ψ 0.0014	ψ 0.0200			
Commercial/Industrial - G-56 Customer Charge per Month per Meter	\$208.47			\$ 208.47	\$ 208.47			\$ 208.47			
Size of the first block Therms in the first block per month at	1000 therms \$ 0.2949		\$ 0.0674	\$ 1.0183	1000 therms \$ 0.2137	\$ 0.3299	\$ 0.0674	\$ 0.6110			
All therms over the first block per month at		\$ 0.6560				\$ 0.3299					
Commercial/Industrial - G-57 Customer Charge per Month per Meter All therms over the first block per month at	\$920.72 \$ 0.2061	\$ 0.6560	\$ 0.0674	\$ 920.72 \$ 0.9295	\$ 920.72 \$ 0.0989	\$ 0.3299	\$ 0.0674	\$ 920.72 \$ 0.4962			
·			,	,				,			
Commercial/Industrial - G-58 Customer Charge per Month per Meter All therms over the first block per month at	\$920.72 \$ 0.0786		\$ 0.0674	\$ 920.72 \$ 0.8020	\$ 920.72 \$ 0.0427	\$ 0.3299	\$ 0.0674	\$ 920.72 \$ 0.4400			

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Issued by: /s/ Susan L. Fleck

Susan L. Fleck

#### **Anticipated Cost of Gas**

### PERIOD COVERED WINTER PERIOD, NOVEMBER 1, 2017 THROUGH APRIL 30, 2018 (REFER TO TEXT ON IN SECTION 16 COST OF GAS CLAUSE)

(Col 1)		(Col 2)		(Col 3)
ANTIQUEATED DIDECT COOT OF CAS				
ANTICIPATED DIRECT COST OF GAS Purchased Gas				
Demand Costs:	\$	9,099,131		
Supply Costs:	•	40,677,774		
241.7		-,- ,		
Storage Gas				
Demand, Capacity:	\$	876,359		
Commodity Costs:		4,238,570		
Produced One		0.004.040		
Produced Gas		2,924,348		
Hadrad Contract (Soving)/Laca				
Hedged Contract (Saving)/Loss Hedge Underground Storage Contract (Saving)/Loss				
	_			
Unadjusted Anticipated Cost of Gas			\$	57,816,182
onaujusteu Anticipateu oost of oas			Ψ	37,010,102
Adjustments				
Prior Period (Over)/Under Recovery (as of 05/01/17)	\$	1,714,057		
Interest		(112,910)		
Prior Period Adjustments		-		
Broker Revenues		(4,580,575)		
Refunds from Suppliers		-		
Fuel Financing Transportation CGA Revenues		(138,320)		
Interruptible Sales Margin		(100,020)		
Capacity Release and Off System Sales Margins		(2,099,545)		
Hedging Costs		-		
Fixed Price Option Administrative Costs		45,000		
Total Adjustments			_	(5,172,293)
Total Anticipated Direct Cost of Gas			\$	52,643,890
Anticipated Indirect Cost of Gas				
Working Capital				
Total Unadjusted Anticipated Cost of Gas 11/01/17 - 04/30/18	\$	57,816,182		
Working Capital Rate: Lead Lag Days / 365		0.0391		
Prime Rate		4.25%		
Working Capital Percentage Working Capital	\$	0.166% 96,086		
Working Capital	Ψ	30,000		
Plus: Working Capital Reconciliation (Acct 142.20)		(24,267)		
Total Working Capital Allowance				71,819
Bad Debt				
Total Unadjusted Anticipated Cost of Gas 11/01/17 - 04/30/18	\$	57,816,182		
Less: Refunds		-		
Plus: Total Working Capital		71,819		
Plus: Prior Period (Over)/Under Recovery	_	1,714,057		
Subtotal	\$	59,602,058		
Bad Debt Percentage		1 110/		
Bad Debt Allowance	\$	<u>1.11%</u> 661,583		
Plus: Bad Debt Reconciliation (Acct 175.52)	•	(652,777)		
Total Bad Debt Allowance			\$	8,806
			•	-,
Production and Storage Capacity			\$	1,980,428
Manufler and Original (44/04/47, 04/00/49)	•	40.470		
Miscellaneous Overhead (11/01/17 - 04/30/18)	\$	13,170		
Times Winter Sales Divided by Total Sales		85,411 104,762		
Miscellaneous Overhead	_	107,102		10,737
Total Anticipated Indirect Cost of Gas			\$	2,071,790
i otal Amiolpateu munect cost oi das			φ	2,011,190
Total Cost of Gas			\$	54,715,680
				,

Issued by: /s/ Susan L. Fleck

Susan L. Fleck

Title: President

November 9, 2017

Effective: November 1, 2017

Issued:

C&I LOW WINTER USE COST OF GAS RATE - 11/01/17

Indirect Cost of Gas Rate

Adjusted C&I Low Winter Use Cost of Gas Rate

# CALCULATION OF FIRM SALES COST OF GAS RATE PERIOD COVERED WINTER PERIOD, NOVEMBER 1, 2017 THROUGH APRIL 30, 2018 (Refer to Text in Section 16 Cost of Gas Clause)

(Col 1)		(Col 2)		(Col 3)	
Total Anticipated Direct Cost of Gas Projected Prorated Sales (11/01/17 - 04/30/18)	\$	52,643,890 84,893,215			
Direct Cost of Gas Rate			\$	0.6201	per therm
Demand Cost of Gas Rate Commodity Cost of Gas Rate Adjustment Cost of Gas Rate	\$	9,975,490 47,840,693 (5,172,293)	\$	0.5635	per therm per therm per therm
Total Direct Cost of Gas Rate	\$	52,643,890	\$	0.6201	per therm
Total Anticipated Indirect Cost of Gas Projected Prorated Sales (11/01/17 - 04/30/18) Indirect Cost of Gas	\$	2,071,790 84,893,215	\$	0.0244	per therm
munect cost of das			Ψ	0.0244	per trieffir
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 11/01/17			\$	0.6445	per therm
RESIDENTIAL COST OF GAS RATE - 11/01/17	COC	Gwr	\$	0.6445	/therm

Maximum (COG + 25%) \$ 0.8056

\$ 0.6560 /therm

COGwl

Average Demand Cost of Gas Rate Effective 11/01/17 Times: Low Winter Use Ratio (Winter) Times: Correction Factor Adjusted Demand Cost of Gas Rate	\$ 0.1175 1.0892 1.0077 \$ 0.1290	Maximum (COG + 25%)	\$ 0.8200
Commodity Cost of Gas Rate	\$ 0.5635		
Adjustment Cost of Gas Rate	\$ (0.0609)		

C&I HIGH WINTER USE COST OF GAS RATE - 11/01/17	COGwh	\$ 0.6433 /therm

\$ 0.0244

\$ 0.6560

Average Demand Cost of Gas Rate Effective 11/01/17 Times: High Winter Use Ratio (Winter) Times: Correction Factor Adjusted Demand Cost of Gas Rate	\$ 0.1175 0.9820 1.0077 \$ 0.1163	Maximum (COG + 25%)	\$ 0.8041
Commodity Cost of Gas Rate Adjustment Cost of Gas Rate Indirect Cost of Gas Rate	\$ 0.5635 \$ (0.0609) \$ 0.0244		
Adjusted C&I High Winter Use Cost of Gas Rate	\$ 0.6433		

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Title: President

Issued in compliance with NHPUC Order No. 26,066 dated October 31, 2017 in Docket No. DG 17-135.

# II. RATE SCHEDULES CALCULATION OF FIXED WINTER PERIOD COST OF GAS RATE PERIOD COVERED: WINTER PERIOD, NOVEMBER 1, 2017 THROUGH APRIL 30, 2018 (Refer to Text in Section 17(A) Fixed Price Option Program)

(Col 1)		(Col 2)	(Col 3)	
Total Anticipated Direct Cost of Gas Projected Prorated Sales (11/01/17 - 04/30/18)	\$	52,643,890 84,893,215		
Direct Cost of Gas Rate			\$ 0.6201	per therm
Demand Cost of Gas Rate	\$	9,975,490	\$ 0.1175	per therm
Commodity Cost of Gas Rate		47,840,693	\$ 0.5635	per therm
Adjustment Cost of Gas Rate		(5,172,293)	\$ (0.0609)	per therm
Total Direct Cost of Gas Rate	\$	52,643,890	\$ 0.6201	per therm
Total Anticipated Indirect Cost of Gas	\$	2,071,790		
Projected Prorated Sales (11/01/17 - 04/30/18)		84,893,215		
Indirect Cost of Gas			\$ 0.0244	per therm
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE (11/01/17)			\$ 0.6445	
Calculation of FPO				
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE (11/01/17)			\$ 0.6445	
FPO Risk Premium			\$ 0.0200	
TOTAL PERIOD FIXED PRICE OPTION COST OF GAS RATE EFFECTIVE (11/01/17)			\$ 0.6645	
RESIDENTIAL COST OF GAS RATE - 11/01/17	CC	OGwr	\$ 0.6645	/therm

Issued: November 9, 2017 Issued by: /s/ Susan L. Fleck

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Susan L. Fleck

#### **II. RATE SCHEDULES**

#### Calculation of Firm Transportation Cost of Gas Rate PERIOD COVERED: WINTER PERIOD, NOVEMBER 1, 2017 THROUGH APRIL 30, 2018 (Refer to text in Section 16(Q) Firm Transportation Cost of Gas Clause)

(Col 1)	(Col 2)	(Col 3)		(Col 4)
ANTICIPATED COST OF SUPPLEMENTAL GAS SUPPLIES:				
PROPANE	\$ 2,145,938			
LNG	778,410			
TOTAL ANTICIPATED COST OF SUPPLEMENTAL GAS SUPPLIES ESTIMATED PERCENTAGE USED FOR PRESSURE SUPPORT PURPOSES ESTIMATED COST OF LIQUIDS USED FOR PRESSURE SUPPORT PURPOSES	2,924,348 <u>9.9%</u> \$ 289,510			
PROJECTED FIRM THROUGHPUT (THERMS): FIRM SALES FIRM TRANSPORTATION SUBJECT TO FTCG TOTAL FIRM THROUGHPUT SUBJECT TO COST OF GAS CHARGE	85,410,999 51,964,128 137,375,127	62.2 <sup>1</sup> 37.8 <sup>1</sup> 100.0 <sup>1</sup>	<u>%</u>	
TRANSPORTATION SHARE OF SUPPLEMENTAL GAS SUPPLIES	37.8%	x \$289,51	) =	\$ 109,512
PRIOR (OVER) OR UNDER COLLECTION				28,808
NET AMOUNT TO COLLECT FROM (RETURNED TO) TRANSPORTATION CUSTOMERS				\$ 138,320
PROJECTED FIRM TRANSPORTATION THROUGHPUT				51,964,128
FIRM TRANSPORTATION COST OF GAS				\$0.0027

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Effective: November 1, 2017 Susan L. Fleck

#### **Environmental Surcharge - Manufactured Gas Plants**

#### **Manufactured Gas Plants**

Required annual Environmental increase \$2,970,202

DG 10-17 Base Rate Revision Collections \$0

Environmental Subtotal \$2,970,202

Overall Annual Net Increase to Rates \$2,970,202

Estimated weather normalized firm therms billed for the

twelve months ended 10/31/17 - sales and transportation 182,370,287 therms

Surcharge per therm \$0.0163 per therm

Total Environmental Surcharge \$0.0163

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Susan L. Fleck

# Liberty Utilities (Energy North Natural Gas) Corp. d/b/a Liberty Utilities Local Distribution Adjustment Charge (LDAC) decrease due to Rate Case Expense and Recoupment For LDAC effective November 1, 2017 - October 31, 2018 Docket No. DG 14-180

1	Rate Case Expense in Docket No. DG 14-180	\$39,486
2	Recoupment in Docket No. DG 14-180	<u>\$1,167,759</u>
3		\$1,207,245
4		
5	Estimated November 2017 - October 2018 Interest	<u>\$21,681</u>
6		
7	Total Remaining Recovery	\$1,228,926
8		
9	Estimated November 2017 - October 2018 Sales (therms)	196,892,274
10		
11	RCE rate per therm November 2017 - October 2018	\$0.0062

Issued: November 9, 2017 Effective: November 1, 2017

Issued by: /s/ Susan L. Fleck
Susan L. Fleck

#### **Local Delivery Adjustment Clause Calculation**

		Sales	Transportation	
Residential Non Heating Rates - R-1, R-5		Customers	Customers	
Energy Efficiency Charge Demand Side Management Charge	\$0 0516 0 0000			
Conservation Charge (CCx)	0 0000	\$0.0516		
Relief Holder and pond at Gas Street, Concord, NH	0 0000	ψο.σσ.σ		
Manufactured Gas Plants	0 0163			
Environmental Surcharge (ES)		0.0163		
Interruptible Transportation Margin Credit (ITMC) Energy Efficiency Resource Standard Lost Revenue Mechanism		0.0000 0.0019		
Rate Case Expense Factor (RCEF)		0.0019		
Residential Low Income Assistance Program (RLIAP)		0.0096		
LDAC		\$0.0856		per therm
Residential Heating Rates - R-3, R-4, R-6, R-7				
Energy Efficiency Charge	\$0 0516			
Demand Side Management Charge	0 0000			
Conservation Charge (CCx)		\$0.0516		
Relief Holder and pond at Gas Street, Concord, NH	0 0000			
Manufactured Gas Plants Environmental Surcharge (ES)	0 0163	0.0163		
Energy Efficiency Resource Standard Lost Revenue Mechanism		0.0019		
Rate Case Expense Factor (RCEF)		0.0062		
Residential Low Income Assistance Program (RLIAP)		0.0096		
LDAC		\$0.0856		per therm
Commercial/Industrial Low Annual Use Rates - G-41, G-51, G-44, G-55	¢0 0222			
Energy Efficiency Charge Demand Side Management Charge	\$0 0332 0 0000			
Conservation Charge (CCx)	0 0000	\$0.0332	\$0.0332	
Relief Holder and pond at Gas Street, Concord, NH	0 0000			
Manufactured Gas Plants	0 0163			
Environmental Surcharge (ES)		0.0163	0.0163	
Energy Efficiency Resource Standard Lost Revenue Mechanism		0.0021 0.0000	0.0021	
Gas Restructuring Expense Factor (GREF) Rate Case Expense Factor (RCEF)		0.0062	0.0000 0.0062	
Residential Low Income Assistance Program (RLIAP)		0.0096	0.0096	
LDAC		\$0.0674		per therm
Commercial/Industrial Medium Annual Use Rates - G-42, G-52, G-45, G-				
Energy Efficiency Charge Demand Side Management Charge	\$0 0332 0 0000			
Conservation Charge (CCx)	0 0000	\$0.0332	\$0.0332	
Relief Holder and pond at Gas Street, Concord, NH	0 0000	ψ0.0002	ψο.σσοΣ	
Manufactured Gas Plants	0 0163			
Environmental Surcharge (ES)	_	0.0163	0.0163	
Energy Efficiency Resource Standard Lost Revenue Mechanism		0.0021	0.0021	
Gas Restructuring Expense Factor (GREF) Rate Case Expense Factor (RCEF)		0.0000 0.0062	0.0000 0.0062	
Residential Low Income Assistance Program (RLIAP)		0.0002 0.0096	0.009 <u>6</u>	
LDAC		\$0.0674		per therm
Commercial/Industrial Large Annual Use Rates - G-43, G-53, G-54, G-46		<u>58</u>		
Energy Efficiency Charge  Demand Side Management Charge	\$0 0332			
Demand Side Management Charge Conservation Charge (CCx)	0 0000	\$0.0332	\$0.0332	
Relief Holder and pond at Gas Street, Concord, NH	0 0000	ψ0.0002	ψ0.0002	
Manufactured Gas Plants	0 0163			
Environmental Surcharge (ES)		0.0163	0.0163	
Energy Efficiency Resource Standard Lost Revenue Mechanism		0.0021	0.0021	
Gas Restructuring Expense Factor (GREF)		0.0000	0.0000	
Rate Case Expense Factor (RCEF) Residential Low Income Assistance Program (RLIAP)		0.0062	0.0062	
LDAC		0.0096 <b>\$0.0674</b>	0.0096 <b>\$0.0674</b>	per therm
LDAV		ψ0.0074	ψ0.0074	per menn

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Issued by: /s/ Susan L. Fleck

Susan L. Fleck

#### III DELIVERY TERMS AND CONDITIONS

#### ATTACHMENT B

#### **Schedule of Administrative Fees and Charges**

I. Supplier Balancing Charge: \$0.2 per MMBtu of Daily Imbalance Volumes

II. Capacity Mitigation Fee 15% of the Proceeds from the Marketing of Capacity for Mitigation.

III. Peaking Demand Charge \$ 20.06 MMBTU of Peak MDQ

IV. Company Allowance Calculation (per Schedule 25)

164,344,430 Total Sendout - Therms Jul -2016 - Jun-2017
 160,948,361 Total Throughput - Therms Jul-2016 - Jun-2017

3,396,069 Variance (Sendout - Throughput)

Company Allowance Percentage 2017-18 2.1% Variance / Total Sendout

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#### III DELIVERY TERMS AND CONDITIONS

# **ATTACHMENT C Capacity Allocators**

Rate Class		Pipeline	Storage	Peaking	Total
	Low Annual/High				
G-41	Winter Use	47.9%	18.9%	33.2%	100.0%
	Low Annual/Low				
G-51	Winter Use	72.9%	9.8%	17.3%	100.0%
	Medium Annual / High				
G-42	Winter	47.9%	18.9%	33.2%	100.0%
	High Annual / Low				
G-52	Winter Use	72.9%	9.8%	17.3%	100.0%
	High Annual / High				
G-43	Winter	47.9%	18.9%	33.2%	100.0%
	High Annual / Load				
G-53	Factor < 90%	72.9%	9.8%	17.3%	100.0%
	High Annual / Load				
G-54	Factor < 90%	72.9%	9.8%	17.3%	100.0%

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Title: President