

Vermont Gas Systems, Inc.
Calculation of Firm Gas Charge- October 2021 to September 2022

Cost of Gas Calculation	
Total Projected Cost of Gas (1)	\$54,312,044
Plus Adjustment (2)	-\$1,731,099
Plus Weather Norm Adjustment	\$590,914
Less Interruptible Revenue (1)	\$25,919,573
Less Off-System Sales (1)	\$0
Net Gas Costs	\$27,252,287

Projected Firm Sales (1)	7,164,483
Gas Cost Rate Per Mcf	\$3.80
Prior Rate Per Mcf	\$3.65
Percent Change	4.07%

PGA Calculation

	2020 4th Q Gas Charge	Projected Mcf Sales	Revenues at 4th Quarter Rates	2021 1st Q Gas Charge	Expected Gas Revenue	2021 1st Q Final Gas Charge	Gas Revenue at Final 2021 1st Q Gas Charge
Rate R	\$3.682	4,031,586	\$14,844,300	\$3.832	\$15,449,038	\$3.831	\$15,445,006
Rate G1	\$4.280	625,976	\$2,679,177	\$4.454	\$2,788,097	\$4.453	\$2,787,471
Rate G2	\$3.161	193,085	\$610,342	\$3.290	\$635,250	\$3.289	\$635,057
Rate G3	\$4.141	765,947	\$3,171,787	\$4.310	\$3,301,232	\$4.309	\$3,300,466
Rate G4	\$3.156	1,547,889	\$4,885,138	\$3.284	\$5,083,267	\$3.283	\$5,081,720
		7,164,483	\$26,190,743		\$27,256,883		\$27,249,719
					-0.02%		-0.01%

(1) Data source: forecasted cost of gas file for the period October 2021 to September 2022

(2) Data source: Calculation of Quarterly Over/Under Adjustment