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September 24, 2019

Via ERF and US Mail

Debra A. Howland Executive Director New Hampshire Public Utilities Commission 21 S. Fruit Street, Suite 10 Concord, NH 03301-2429

RE:

DG 19-068; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities -

Keene Division

2019 Summer Period Cost of Gas – October 2019 Monthly COG Adjustment

Dear Ms. Howland:

On behalf of Liberty Utilities (EnergyNorth Natural Gas) Corp. - Keene Division (the "Company") and in accordance with New Hampshire Public Utilities Commission (the "Commission") Order No. 26,241 (April 29, 2019) in Docket DG 19-068, I enclose for filing the Company's current (October) calculation of its projected over collection of gas costs for the 2019 summer season ending October 31, 2019.

The same assumptions that were used in September 2019, remain in place for October 2019. These assumptions have been discussed with Staff.

Liberty elects not to implement a rate change for the October 1st billing cycle.

The current and revised cost of gas rates are summarized in the following table.

	Cost of Gas Rate		
Current Rate	Revised Rate	Change	
\$0.4843	\$0.4843	(\$0.0000)	

Please note this report has been filed via the Commission's Electronic Report Filing system.

Debra A. Howland DG 19-068 Page 2

Thank you for your attention to this matter. Please do not hesitate to call if you have any questions.

Sincerely,

Catherine A. McNamara

Enclosures

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities Calculation of the Projected Over or Under Collection of the 2019 Summer COG DG 18-137

October 1, 2019

Estimated Under/(Over) Collection as of 08/30/19		\$	3,254,529
Forecasted firm Residential therm sales 09/01/19 - 10/31/19			
	4,463,403		
Residential Cost of Gas Rate per therm Forecasted firm C&I High Winter Use therm sales 09/01/19 - 10/31/19	\$ (0.5556)		
C&I- High Winter Use Cost of Gas Rate per therm	1,258,051 \$ (0,5521)		
Forecasted firm C&I Low Winter therm sales 09/01/19 - 10/31/19	\$ (0.5521) 775,084		
C&I- Low Winter Use Cost of Gas Rate per therm			
Forecast recovered costs at current rate 09/01/19 - 10/31/19	\$ (0.5633)		(2 644 042)
Polecast recovered costs at current late 09/01/19 - 10/31/19		1	(3,611,042)
Revised projected gas costs 09/01/19 - 10/31/19		\$	2,415,186
Estimated interest charged (credited) to customers 09/01/19 - 10/31/19			9,030
Projected under / (over) collection as of 10/31/19 (A)		\$	2,067,703
Actual Gas Costs through 08/31/19	\$ 6,545,620		
Revised projected gas costs 09/01/19 - 10/31/19	\$ 2,415,186		
Estimated total adjusted gas costs 09/01/19 - 10/31/19 (B)		\$	8,969,836
Under/ (over) collection as percent of total gas costs (A/B)			23.05%
Projected under / (over) collections as of 10/31/19 (A)		\$	2,067,703
Forecasted firm therm sales 10/01/19 - 10/31/19			4,159,155
Change in rate used to increase forecast under/(over) collection		\$	0.4971
Current Cost of Gas Rate		\$	0.5556
Revised Cost of Gas Rate		\$	1.0527
Cap - Residential Cost of Gas Rate		\$	0.5556