

LIBERTY UTILITIES - KEENE DIVISION Calculation of Summer Period Cost of Gas Rate - Keene Customers Period Covered: Summer Period May 1, 2019, through October 31, 2019 Including Updated LAUF and Production Costs

Projected Gas Sales - therms		350,507	
Total Anticipated Cost of Propane Sendout		\$441,941	
Add:	Prior Period Deficiency Uncollected Interest	\$0 \$0	
Deduct:	Prior Period Excess Collected Interest	(\$93,115) (\$2,316)	
	Prior Period Adjustments and Interest		(\$95,431)
Total Anticipated Cost		\$346,510	
Cost of Gas Rate - Filed Lost and Unaccounted for rate update Impact Revised 2018 Actual and 2019 Projected Production Costs Impact		\$0.9886 (\$0.0008) \$0.1193	
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:		<u>\$1.1071</u>	
Maximum Cost of Gas Rate (per therm)		\$1.2358	