

LIBERTY UTILITIES - KEENE DIVISION
 REVISED CALCULATION OF COST OF GAS RATE
 SUPPLY / DEMAND BALANCE
 SUMMER PERIOD 2020

	PRIOR	Actual May-20	Forecast Jun-20	Forecast Jul-20	Forecast Aug-20	Forecast Sep-20	Forecast Oct-20	TOTAL
PROPANE COSTS								
1		53,562	29,096	28,000	32,500	38,279	70,729	252,165
2		2,525	1,439	1,522	1,908	1,859	2,618	11,872
3		56,087	30,534	29,522	34,408	40,138	73,347	264,036
4		\$0.9095	\$0.8806	\$0.8619	\$0.8500	\$0.8445	\$0.8414	
5		\$51,013	\$26,888	\$25,444	\$29,248	\$33,896	\$61,717	\$228,206
6		\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		\$51,013	\$26,888	\$25,444	\$29,248	\$33,896	\$61,717	\$228,206
CNG COSTS								
8		10,428	6,225	5,046	6,180	7,948	9,214	45,042
9		\$0.9563	\$1.2310	\$1.4116	\$1.3644	\$1.2162	\$1.1814	
10		\$9,973	\$7,663	\$7,123	\$8,432	\$9,666	\$10,885	\$53,742
11		\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		\$9,973	\$7,663	\$7,123	\$8,432	\$9,666	\$10,885	\$53,742
13		(\$947)	\$0	\$0	\$0	\$0	(\$11,300)	(\$12,247)
14		\$60,039	\$34,551	\$32,567	\$37,680	\$43,562	\$61,302	\$269,701
15		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
16		\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
17		0	0	0	0	0	0	
18		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
19		\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		0	0	0	0	0	0	
21		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
22		\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		11,545	35,868	32,789	39,175	45,282	80,682	245,340
24		\$0.6326	\$0.6816	\$0.6816	\$0.6816	\$0.6816	\$0.6816	
25		\$7,303	\$24,447	\$22,349	\$26,702	\$30,864	\$54,993	\$166,658
26		(18,478)	0	0	0	0	0	
27		\$0.4843	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
28		(\$8,949)	\$0	\$0	\$0	\$0	\$0	(\$8,949)
29		(6,933)	35,868	32,789	39,175	45,282	80,682	226,862
30		(\$1,646)	\$24,447	\$22,349	\$26,702	\$30,864	\$54,993	\$157,709
31		\$30,643	\$0	\$0	\$0	\$0	\$0	\$30,643
32		\$28,997	\$24,447	\$22,349	\$26,702	\$30,864	\$54,993	\$188,352
33		\$31,041	\$10,104	\$10,218	\$10,978	\$12,698	\$6,309	\$81,348
34		(\$111)	(\$168)	(\$140)	(\$111)	(\$80)	(\$43)	(\$653)
35		(\$59,073)	\$30,930	\$9,936	\$10,078	\$12,618	\$6,266	\$21,622
36								\$21,622
37								197,928
38								\$0.1092
39								\$0.6816
40								\$0.6326
41								\$0.7908
42								\$0.1582
43								\$0.7908

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION ELECTS TO IMPLEMENT A \$0.1092 INCREASE TO THE COST OF GAS RATE.

* COVID-19 Adjustments for reductions in CNG demand charges and the prior period over-collection