

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

	PRIOR	Actual May-20	Actual Jun-20	Actual Jul-20	Forecast Aug-20	Forecast Sep-20	Forecast Oct-20	TOTAL
PROPANE COSTS								
1		53,562	31,688	31,384	32,500	38,279	70,729	258,142
2		2,525	1,598	1,511	1,908	1,859	2,618	12,020
3		56,087	33,286	32,895	34,408	40,138	73,347	270,161
4		\$0.9095	\$0.8937	\$0.8608	\$0.8438	\$0.8336	\$0.8269	
5		\$51,013	\$29,746	\$28,316	\$29,033	\$33,458	\$60,650	\$232,216
6		\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		\$51,013	\$29,746	\$28,316	\$29,033	\$33,458	\$60,650	\$232,216
CNG COSTS								
8		10,428	8,910	12,106	6,180	7,948	9,214	54,786
9		\$0.9563	\$1.1532	\$1.0430	\$1.3927	\$1.2674	\$1.2373	
10		\$9,973	\$10,275	\$12,627	\$8,607	\$10,073	\$11,401	\$62,956
11		\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		\$9,973	\$10,275	\$12,627	\$8,607	\$10,073	\$11,401	\$62,956
13		(\$947)	(\$2,541)	(\$2,770)	\$0	\$0	\$0	(\$6,258)
14		\$60,039	\$37,480	\$38,173	\$37,640	\$43,531	\$72,051	\$288,914
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	52,944	26,148	0	0	0	
21		\$0.0000	\$0.6326	\$0.6816	\$0.0000	\$0.0000	\$0.0000	
22		\$0	\$33,492	\$17,822	\$0	\$0	\$0	\$51,315
23		11,545	14,977	32,217	39,175	45,282	80,682	223,878
24		\$0.6326	\$0.6816	\$0.7908	\$0.7908	\$0.7908	\$0.7908	
25		\$7,303	\$10,208	\$25,477	\$30,980	\$35,809	\$63,803	\$173,581
26		(18,478)	0	140	0	0	0	
27		\$0.4843	\$0.0000	\$0.6326	\$0.0000	\$0.0000	\$0.0000	
28		(\$8,949)	\$0	\$89	\$0	\$0	\$0	(\$8,860)
29		(6,933)	67,921	58,505	39,175	45,282	80,682	284,632
30		(\$1,646)	\$43,701	\$43,388	\$30,980	\$35,809	\$63,803	\$216,035
31		\$30,643	(\$16,733)	(\$5,380)	\$0	\$0	\$0	\$8,530
32		\$28,997	\$26,968	\$38,008	\$30,980	\$35,809	\$63,803	\$224,565
33		\$31,041	\$10,512	\$166	\$6,660	\$7,722	\$8,248	\$64,349
34		(\$111)	(\$52)	(\$82)	(\$111)	(\$79)	(\$42)	(\$477)
35		(\$59,073)	\$30,930	\$84	\$6,549	\$7,643	\$8,206	\$4,798
36								\$4,798
37								125,964
38								\$0.0381
39								\$0.7908
40								\$0.6326
41								\$0.7908
42								\$0.1582
43								\$0.8289

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION ELECTS NOT TO IMPLEMENT A CHANGE TO THE COST OF GAS RATE.

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