

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	Actual Aug-20	Forecast Sep-20	Forecast Oct-20	TOTAL
<b>PROPANE COSTS</b>								
1		53,562	31,688	31,384	31,468	38,279	70,729	257,110
2		2,525	1,598	1,511	1,588	1,859	2,618	11,700
3		56,087	33,286	32,895	33,056	40,138	73,347	268,809
4		\$0.9095	\$0.8937	\$0.8608	\$0.7921	\$0.7939	\$0.7953	
5		\$51,013	\$29,746	\$28,316	\$26,183	\$31,864	\$58,330	\$225,452
6		\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		\$51,013	\$29,746	\$28,316	\$26,183	\$31,864	\$58,330	\$225,452
<b>CNG COSTS</b>								
8		10,428	8,910	12,106	9,709	7,948	9,214	58,315
9		\$0.9563	\$1.1532	\$1.0430	\$1.1708	\$1.2674	\$1.2373	
10		\$9,973	\$10,275	\$12,627	\$11,367	\$10,073	\$11,401	\$65,716
11		\$0	\$0	\$0	\$33,421	\$0	\$0	\$33,421
12		\$9,973	\$10,275	\$12,627	\$44,788	\$10,073	\$11,401	\$99,137
13		(\$947)	(\$2,541)	(\$2,770)	\$0	\$0	\$0	(\$6,258)
14		\$60,039	\$37,480	\$38,173	\$70,971	\$41,937	\$69,731	\$318,331
15		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
16		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUES</b>								
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	\$0.7908	\$0.0000	\$0.0000	
22		\$0	\$33,492	\$17,822	\$0	\$0	\$0	\$51,315
23		11,545	14,977	32,217	40,730	45,282	80,682	225,433
24		\$0.6326	\$0.6816	\$0.7908	\$0.7908	\$0.7908	\$0.7908	
25		\$7,303	\$10,208	\$25,477	\$32,209	\$35,809	\$63,803	\$174,810
26		(18,478)	0	140	260	0	0	
27		\$0.4843	\$0.0000	\$0.6326	\$0.6761	\$0.0000	\$0.0000	
28		(\$8,949)	\$0	\$89	\$176	\$0	\$0	(\$8,685)
29		(6,933)	67,921	58,505	40,990	45,282	80,682	286,447
30		(\$1,646)	\$43,701	\$43,388	\$32,385	\$35,809	\$63,803	\$217,440
31		\$30,643	(\$16,733)	(\$5,380)	(\$110)	\$0	\$0	\$8,420
32		\$28,997	\$26,968	\$38,008	\$32,275	\$35,809	\$63,803	\$225,860
33		\$31,041	\$10,512	\$166	\$38,696	\$6,128	\$5,928	\$92,470
34		(\$111)	(\$52)	(\$82)	(\$29)	(\$76)	(\$41)	(\$391)
35		(\$59,073)	\$30,930	\$84	\$38,667	\$6,052	\$5,887	\$33,006
36								\$33,006
37								80,682
38								\$0.4091
39								\$0.7908
40								\$0.6326
41								\$0.7908
42								\$0.1582
43								\$1.1999

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