

Catherine A. McNamara Rates Analyst II, Rates & Regulatory Affairs O: 603-216-3537

E: <u>Catherine.McNamara@libertyutilities.com</u>

June 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 18-137; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a/ Liberty Utilities 2019 Summer Period Cost of Gas – July 2019 Monthly COG Adjustment

Dear Ms. Howland:

On behalf of Liberty Utilities (EnergyNorth Natural Gas) Corp. (the "Company") and in accordance with New Hampshire Public Utilities Commission (the "Commission") Order No. 26,188 (November 01, 2018) in Docket DG 18-137, I enclose for filing the Company's (July) calculation of its projected collection of gas costs for the 2019 summer season ending October 31, 2019.

The calculation reflects the estimated June 2019 through October 2019 NYMEX settled forward prices as of June 12, 2019. The resulting projected under collection of approximately \$1,197,780 is 17.0% of the total revised anticipated gas costs for the 2019 summer season.

The calculated revised COG is an increase of \$0.1164, which is higher than the maximum allowed rate increase of \$0.1111. Liberty elects to implement the maximum allowed rate increase in the ENNG COG (excluding Keene) for the July 1st billing cycle.

The cost of gas rates summarized in the following table reflect the maximum allowed increase for each rate class.

	Cost of Gas Rates					
	Current Rate	Revised Rate	Change			
Residential	\$0.4445	\$0.5556	\$0.1111			
Commercial/Industrial High Winter Use	\$0.4417	\$0.5521	\$0.1104			
Commercial/Industrial Low Winter Use	\$0.4506	\$0.5633	\$0.1127			

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

Debra A. Howland DG 18-137 Page 2

Thank you for your attention to these matters. 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

July 1, 2019

Estimated Under/(Over) Collection as of 05/31/19			\$	2,417,608
Forecasted firm Residential therm sales 06/01/19 - 10/31/19		8,650,502		
Residential Cost of Gas Rate per therm	<u>\$</u>	(0.4445)	<u> </u>	
Forecasted firm C&I High Winter Use therm sales 06/01/19 - 10/31/19		3,256,287		
C&I- High Winter Use Cost of Gas Rate per therm	<u>\$</u>	(0.4417)		
Forecasted firm C&I Low Winter therm sales 06/01/19 - 10/31/19		1,769,493		
C&I- Low Winter Use Cost of Gas Rate per therm	<u>\$</u>	(0.4506)	1	(0.000.704)
Forecast recovered costs at current rate 06/01/19 - 10/31/19				(6,080,784)
Revised projected gas costs 06/01/19 - 10/31/19			\$	4,842,300
Estimated interest charged (credited) to customers 06/01/19 - 10/31/19				18,656
Projected under / (over) collection as of 10/31/19 (A)			\$	1,197,780
Actual Gas Costs through 05/30/19	\$	2,150,828		
Revised projected gas costs 06/01/19 - 10/31/19	<u>\$</u>	4,860,956		
Estimated total adjusted gas costs 06/01/19 - 10/31/19 (B)			\$	7,030,439
				1
Under/ (over) collection as percent of total gas costs (A/B)				17.04%
Projected under / (over) collections as of 10/31/19 (A)			\$	1,197,780
i rojected under / (over) conections as or 10/31/13 (A)			Ψ	1,137,700
Forecasted firm therm sales 07/01/19 - 10/31/19				10,285,890
Change in rate used to increase forecast under/(over) collection			\$	0.1164
Current Cost of Gas Rate			\$	0.4445
Revised Cost of Gas Rate			\$	0.5609
Cap - Residential Cost of Gas Rate			\$	0.5556

ENERGYNORTH NATURAL GAS, INC.

Projected Over or Under Collection

Without Rate Adjustment	Beginning Under/(Over)		May-19 (Actual)		Jun-19 (Estimate)		Jul-19 (Estimate)		Aug-19 (Estimate)		Sep-19 (Estimate)	Oct-19 (Estimate)			Total Peak
Total Gas Costs		\$	2,133,507	\$	1,177,582	\$	958,303	\$	933,136	\$	983,873	\$	1,591,558	\$	7,777,959
Adjustments and Indirect Costs Refunds & Adjustments COG Bad Debt Inventory Financing		\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- - -
Transportation Revenue Broker Revenue Off System and Capacity Release Fixed Price Option Admin.			- - -		- (145,291) (10,385) -		(57,798) (9,523)		(4,620) (260,455) (8,400)		43,550 (87,418) (14,105)		45,056 (56,671) (12,378)		83,986 (607,634) (54,791)
Bad Debt Costs Working Capital Misc Overhead			3,386 2,054		(52,983) (3,311)		(30,957) (1,935)		(27,147) (1,697)		(36,135) (2,258)		(65,283) (4,080)		(209,120) (11,228)
Production & Storage Total Indirect Costs		\$	415 5,854	\$	415 (211,556)	Φ	415 (99,798)	\$	415 (301,904)	•	415 (95,952)	¢	415 (92,942)	•	2,489 (796,298)
Total mullect Costs		Φ	5,654	Φ	(211,556)	Φ	(99,796)	Φ	(301,904)	Φ	(95,952)	φ	(92,942)	Φ	
Interest			11,467		2,328		3,219		4,228		4,706		4,174	\$	30,123
Total Gas Costs plus Indirect Costs	\$ 1,994,622		2,150,828		968,354		861,724		635,461		892,627		1,502,791	\$	9,006,406
Total Forecasted Sales Volumes Total Forecasted Collections			12,186,560 1,727,842		3,390,393 1,506,536		2,013,730 895,333		1,775,621 789,998		2,337,384 1,040,034		4,159,155 1,848,883	\$	25,862,843 7,808,626
With Rate Adjustment	Beginning Under/(Over)		May-19 (Actual)		Jun-19 (Estimate)	,	Jul-19 (Estimate)		Aug-19 (Estimate)		Sep-19 (Estimate)		Oct-19 (Estimate)		Total Peak
Total Gas Costs		\$	2,133,507	\$	1,177,582	\$	958,303	\$	933,136	\$	983,873	\$	1,591,558	\$	7,777,959
Adjustments and Indirect Costs Refunds & Adjustments COG Bad Debt Inventory Financing		\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- -
Transportation Revenue Broker Revenue Off System and Capacity Release Fixed Price Option Admin.			- - -		- (145,291) (10,385) -		(57,798) (9,523)		(4,620) (260,455) (8,400)		43,550 (87,418) (14,105)		45,056 (56,671) (12,378)		83,986 (607,634) (54,791)
Bad Debt Costs Working Capital Misc Overhead			3,386 2,054		(52,983) (3,311) -		(30,957) (1,935) -		(27,147) (1,697) -		(36,135) (2,258) -		(65,283) (4,080) -		(209,120) (11,228)
Production & Storage Total Indirect Costs		\$	415 5,854	\$	415 (211,556)	\$	415 (99,798)	\$	415 (301,904)	\$	415 (95,952)	\$	415 (92,942)	\$	2,489 (796,298)
Interest			11,467	٠	2,328	٠	3,219	•	4,228	•	4,706	•	3,672		29,621
Total Gas Costs plus Indirect Costs	\$ 1,994,622		2,150,828		968,354		861,724		635,461		892,627		1,502,289	\$	9,005,904
Total Forecasted Sales Volumes			12,186,560		3,390,393		2,013,730		1,775,621		2,337,384		4,159,155		25,862,843
Total Forecasted Collections			1,727,842		1,506,536		1,129,731		996,680		1,312,106		2,333,008	\$	9,005,904

Liberty Utilities (EnergyNorth Natural Gas) Corp. Off Peak 2019 Summer Cost of Gas Filing

Filed Tariff Sheets

Proposed Twenty-Fifth Revised Page 1 Check Sheet
Check Sheet
Proposed Twentieth Revised Page 3
Check Sheet (Cont'd)
Proposed Twentieth Revised Page 4
Check Sheet (Cont'd)
Proposed Twelfth Revised Page 84
Firm Rate Schedules
Proposed Twelfth Revised Page 86
Firm Rate Schedules
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Proposed Seventh Revised Page 89 Calculation of Firm Sales Cost of Gas Rate

Page	Revision
Title	Original
TOC i	Third Revised
TOC ii	Second Revised
TOC iii	Second Revised
TOC iv	First Revised
1	Twenty-fifth Revised
2	Fifth Revised
3	Twentieth Revised
4	Twentieth Revised
5	Second Revised
6	Second Revised
7	Second Revised
7A	Original
8	Second Revised
9	First Revised
10	Original
11	Original
12	Original
13	First Revised
14	First Revised
15	First Revised
16	Original
17	Original
18	Original
19	Original
20	Original
21	Original
22	Original
23	Original
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Susan L. Fleck EFFECTIVE: July 01, 2019 TITLE: President

<u>Page</u>	Revision
56	Third Revised
57	Original
58	Second Revised
59	Original
60	Second Revised
61	Original
62	Second Revised
63	Original
64	Second Revised
65	Original
66	Second Revised
67	Original
68	Third Revised
69	Original
70	Second Revised
71	Original
72	Second Revised
73	Original
74	Second Revised
75	Original
76	Second Revised
77	Original
78	Second Revised
79	Original
80	Third Revised
81	Original
82	Second Revised
83	First Revised
84	Twelfth Revised
85	Fourteenth Revised
86	Twelfth Revised

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Page	Revision
87	First Revised
88	First Revised
89	Seventh Revised
90	Seventh Revised
91	First Revised
92	Fifth Revised
93	Sixth Revised
94	Second Revised
95	Second Revised
96	First Revised
97	First Revised
97A	Original
97B	Original
98	Original
99	Original
100	Original
101	Original
102	Original
103	Original
104	Original
105	Original
106	Original
107	Original
108	Original
109	Original
110	Original
111	Original
112	Original
113	Original
114	Original
115	Original
116	Original
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22 FIRM RATE SCHEDULES - EXCLUDING KEENE CUSTOMERS

	Rates effective		019 - April ter Period	30, 2019	Rates Effective July 1, 2019 - October 31, 2 Summer Period							
	Delivery <u>Charge</u>	Cost of Gas Rate Page 92	LDAC Page 97	Total <u>Rate</u>	Delivery <u>Charge</u>	Cost of Gas Rate Page 89	LDAC Page 97	Total <u>Rate</u>				
Residential Non Heating - R-1 Customer Charge per Month per Meter All therms	\$ 15.02 \$ 0.3741	\$ 0.5825	\$ 0.0660	\$ 15.02 \$ 1.0226	\$ 15.02 \$ 0.3741	\$ 0.5556	\$ 0.0660	\$ 15.02 \$ 0.9957				
Residential Heating - R-3 Customer Charge per Month per Meter All therms Therms in the first block per month at	\$ 15.02 all therms \$ 0.5502	\$ 0.5825	\$ 0.0660	\$ 15.02 \$ 1.1987	\$ 15.02 all therms \$ 0.5502	\$ 0.5556	\$ 0.0660	\$ 15.02 \$ 1.1718				
Residential Heating - R-4 Customer Charge per Month per Meter All therms Therms in the first block per month at	\$ 6.01 all therms \$ 0.2201	\$ 0.5825	\$ 0.0660	\$ 6.01 \$ 0.8686	\$ 6.01 all therms \$ 0.2201	\$ 0.5556	\$ 0.0660	\$ 6.01 \$ 0.8417				
Commercial/Industrial - G-41 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at	\$ 55.68 100 therms	\$ 0.5817		\$ 55.68	\$ 55.68 20 therms \$ 0.4566	,		\$ 55.68 \$ 1.0844				
All therms over the first block per month at Commercial/Industrial - G-42 Customer Charge per Month per Meter		\$ 0.5817			\$ 0.3067 \$ 167.06		\$ 0.0757	\$ 0.9345 \$ 167.06				
Size of the first block Therms in the first block per month at All therms over the first block per month at	1000 therms \$ 0.4152	\$ 0.5817 \$ 0.5817		\$ 1.0726	400 therms \$ 0.4152 \$ 0.2766		\$ 0.0757 \$ 0.0757	\$ 1.0430				
Commercial/Industrial - G-43 Customer Charge per Month per Meter All therms over the first block per month at	\$ 716.95 \$ 0.2552	\$ 0.5817	\$ 0.0757	\$ 716.95 \$ 0.9126	\$ 716.95 \$ 0.1167	\$ 0.5521	\$ 0.0757	\$ 716.95 \$ 0.7445				
Commercial/Industrial - G-51 Customer Charge per Month per Meter Size of the first block Therms in the first block per month at All therms over the first block per month at	\$ 55.68 100 therms \$ 0.2752 \$ 0.1789	\$ 0.5870 \$ 0.5870	\$ 0.0757 \$ 0.0757		\$ 55.68 100 therms \$ 0.2752 \$ 0.1789	\$ 0.5633 \$ 0.5633		\$ 55.68 \$ 0.9142 \$ 0.8179				
Commercial/Industrial - G-52 Customer Charge per Month per Meter Size of the first block	\$ 167.06 1000 therms			\$ 167.06	\$ 167.06 1000 therms			\$ 167.06				
Therms in the first block per month at All therms over the first block per month at	\$ 0.2363 \$ 0.1574	\$ 0.5870 \$ 0.5870	\$ 0.0757 \$ 0.0757		\$ 0.1712 \$ 0.0973	\$ 0.5633 \$ 0.5633	\$ 0.0757 \$ 0.0757	\$ 0.8102 \$ 0.7363				
Commercial/Industrial - G-53 Customer Charge per Month per Meter All therms over the first block per month at	\$ 737.84 \$ 0.1652	\$ 0.5870	\$ 0.0757	\$ 737.84 \$ 0.8279	\$ 737.84 \$ 0.0792	\$ 0.5633	\$ 0.0757	\$ 737.84 \$ 0.7182				
Commercial/Industrial - G-54 Customer Charge per Month per Meter All therms over the first block per month at	\$ 737.84 \$ 0.0630	\$ 0.5870	\$ 0.0757	\$ 737.84 \$ 0.7257	\$ 737.84 \$ 0.0342	\$ 0.5633	\$ 0.0757	\$ 737.84 \$ 0.6732				

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24 FIRM RATE SCHEDULES - MANAGED EXPANSION PROGRAM-EXCLUDING KEENE CUSTOMERS

	Rates effective April 1, 2019 - April 30, 2019 Winter Period					Rates Effective July 1, 2019 - October 31, 2019 Summer Period							
	Delivery <u>Charge</u>	Cost of Gas Rate Page 92	LDAC Page 97		Total <u>Rate</u>		elivery <u>harge</u>	G	Cost of as Rate ge 89	LDAC Page 97	Total <u>Rate</u>		
Residential Non Heating - R-5 Customer Charge per Month per Meter All therms	\$19.53 \$0.4863	\$0.5825	\$0.0660		\$19.53 \$1.1348	\$ \$	19.53 0.4863	\$	0.5556	\$ 0.0660	\$ 19.53 \$ 1.1079		
Residential Heating - R-6 Customer Charge per Month per Meter All therms	\$19.53 \$0.7153	\$ 0.5825	\$ 0.0660	\$	\$19.53 1.3638	\$ \$	19.53 0.7153	\$	0.5556	\$ 0.0660	\$ 19.53 \$ 1.3369		
Residential Heating - R-7 Customer Charge per Month per Meter All therms	\$7.81 \$0.2861	\$ 0.5825	\$ 0.0660	\$	\$7.81 0.9346	\$ \$	7.81 0.2861	\$	0.5556	\$ 0.0660	\$ 7.81 \$ 0.9077		
Commercial/Industrial - G-44 Customer Charge per Month per Meter Size of the first block	\$72.38 100 therms				\$72.38	\$ 2	72.38 0 therms				\$ 72.38		
Therms in the first block per month at All therms over the first block per month at	\$0.5936 \$0.3987	\$ 0.5817 \$ 0.5817		\$ \$	1.2510 1.0561	\$ \$	0.5936 0.3987	\$ \$	0.5521 0.5521	\$ 0.0757 \$ 0.0757	\$ 1.2214 \$ 1.0265		
Commercial/Industrial - G-45 Customer Charge per Month per Meter Size of the first block	\$217.18 1000 therms				\$217.18	\$ 40	217.18 0 therms				\$ 217.18		
Therms in the first block per month at All therms over the first block per month at	\$0.5398 \$0.3596	\$ 0.5817 \$ 0.5817			1.1972 1.0170	\$ \$	0.5398 0.3596	\$ \$	0.5521 0.5521	\$ 0.0757 \$ 0.0757	\$ 1.1676 \$ 0.9874		
Commercial/Industrial - G-46 Customer Charge per Month per Meter All therms over the first block per month at	\$932.04 \$0.3318	\$0.5817	\$0.0757		\$932.04 \$0.9892	\$ \$	932.04 0.1517	\$	0.5521	\$ 0.0757	\$ 932.04 \$ 0.7795		
Commercial/Industrial - G-55 Customer Charge per Month per Meter Size of the first block	\$72.38 100 therms				\$72.38	\$ 10	72.38 0 therms				\$ 72.38		
Therms in the first block per month at All therms over the first block per month at	\$0.3578 \$0.2326		\$ 0.0757 \$ 0.0757		1.0205 0.8953	\$ \$	0.3578 0.2326	\$ \$		\$ 0.0757 \$ 0.0757	\$ 0.9968 \$ 0.8716		
Commercial/Industrial - G-56 Customer Charge per Month per Meter Size of the first block	\$217.18 1000 therms				\$217.18	\$ 100	217.18 0 therms				\$ 217.18		
Therms in the first block per month at All therms over the first block per month at	\$0.3072 \$0.2046	•	\$ 0.0757 \$ 0.0757	\$ \$	0.9699 0.8673	\$	0.2226 0.1265	\$ \$	0.5633 0.5633	\$ 0.0757 \$ 0.0757	\$ 0.8616 \$ 0.7655		
Commercial/Industrial - G-57 Customer Charge per Month per Meter All therms over the first block per month at	\$959.19 \$0.2148	\$0.5870	\$0.0757		\$959.19 \$0.8775	\$ \$	959.19 0.1030	\$	0.5633	\$ 0.0757	\$ 959.19 \$ 0.7420		
Commercial/Industrial - G-58 Customer Charge per Month per Meter All therms over the first block per month at	\$959.19 \$0.0819	\$0.5870	\$0.0757		\$959.19 \$0.7446	\$	959.19 0.0445	\$	0.5633	\$ 0.0757	\$ 959.19 \$ 0.6835		

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Susan L. Fleck

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TITLE: President

27 CALCULATION OF FIRM SALES SUMMER PERIOD COST OF GAS RATE EXCLUDING KEENE CUSTOMERS

CALCULATION OF FIRM SALES COST OF GAS RATE
PERIOD COVERED: SUMMER PERIOD, MAY 1, 2019 THROUGH OCTOBER 31, 2019
(Refer to Text in Section 16 Cost of Gas Clause)

(Col 1)			(Col 2)	((Col 3)	
Total Anticipated Direct Cost of Gas Projected Prorated Sales (05/01/19 - 10/31/19)		\$	8,661,183 19,890,267			
Direct Cost of Gas Rate				\$	0.4354	per therm
Demand Cost of Gas Rate		\$	4,372,669	\$	0.2198	per therm
Commodity Cost of Gas Rate			3,630,034	\$	0.1825	per therm
Adjustment Cost of Gas Rate			658,480	\$	0.0331	per therm
Total Direct Cost of Gas Rate		\$	8,661,183	\$	0.4354	per therm
Total Anticipated Indirect Cost of Gas		\$	181,903			
Projected Prorated Sales (05/01/19 - 10/31/19)			19,890,267			
Indirect Cost of Gas				\$	0.0091	per therm
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 05/01/19				\$	0.4445	per therm
RESIDENTIAL COST OF GAS RATE - 05/01/2019		COGs	r	\$	0.4445	/therm
Change in rate due to change in under/over recovery				\$	-	
RESIDENTIAL COST OF GAS RATE - 06/01/2019		COGs	Ť.	\$		/therm
Change in rate due to change in under/over recovery				\$	0.1111	
RESIDENTIAL COST OF GAS RATE - 07/01/2019		COGs	•	\$	0.5556	/therm
COM/IND LOW WINTER USE COST OF GAS RATE - 05/01/2019		Maximum (COG	,	\$	0.5556 0.4506	/therm
Change in rate due to change in under/over recovery				\$		6.1
COM/IND LOW WINTER USE COST OF GAS RATE - 06/01/2019		COGs		\$		/therm
Change in rate due to change in under/over recovery				<u>*\$</u>	0.1127	
COM/IND LOW WINTER USE COST OF GAS RATE - 07/01/2019		COGs		\$	0.5633	/therm
Average Demand Cost of Gas Rate Effective 05/01/19	\$ 0.2198					
Times: Low Winter Use Ratio (Summer)	1.0335	Maximum (COG	+ 25%)	\$	0.5633	
Times: Correction Factor	0.9943					
Adjusted Demand Cost of Gas Rate	\$ 0.2259					
Commodity Cost of Gas Rate	\$ 0.1825					
Adjustment Cost of Gas Rate	\$ 0.0331					
Indirect Cost of Gas Rate	\$ 0.0091					
Adjusted Com/Ind Low Winter Use Cost of Gas Rate	\$ 0.4506					
COM/IND HIGH WINTED HEE COST OF CAS DATE. OF/04/04/0		000-	_	_	0.4447	/4h- a-mar
COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/2019		COGs	1	\$ \$	0.4417	/therm
Change in rate due to change in under/over recovery		000		_		/41- a
COM/IND HIGH WINTER USE COST OF GAS RATE - 06/01/2019		COGs	n	\$		/therm
Change in rate due to change in under/over recovery				\$	0.1104	

Average Demand Cost of Gas Rate Effective 05/01/19	_\$ 0.2198		
Times: High Winter Use Ratio (Summer)	0.9930	Maximum (COG + 25%)	\$ 0.5521
Times: Correction Factor	0.9943		
Adjusted Demand Cost of Gas Rate	\$ 0.2170		
Commodity Cost of Gas Rate	\$ 0.1825		
Adjustment Cost of Gas Rate	\$ 0.0331		
Indirect Cost of Gas Rate	\$ 0.0091		
Adjusted Com/Ind High Winter Use Cost of Gas Rate	\$ 0.4417		

COGsl

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0.5521 /therm

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COM/IND HIGH WINTER USE COST OF GAS RATE - 07/01/2019