

REDACTED

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities – Keene Division

DG 20-152
Winter 2020/2021 Cost of Gas

Staff Technical Session Data Requests - Set 1

Date Request Received: 10/7/20
Request No. Staff TS 1-1

Date of Response: 10/19/20
Respondent: Deborah Gilbertson

REQUEST:

Ref. Liberty Utilities-Keene (LU-K) response to Staff DR 1-6.

Please provide the supporting documentation for the April 2020 compressed natural gas (CNG) cost, including CNG invoice(s), and explain how the CNG provider calculates each charge. For index pricing, please also provide a copy of the supporting source document(s). Please include live Excel spreadsheets if relevant.

RESPONSE:

Please see Confidential Attachment Staff TS 1-1.1 and Confidential Attachment Staff TS 1-1.2. Also, please see the Company's supplemental response to Staff 1-6 and Confidential Attachment Staff 1-6-REVISED.xlsx.

Definitions of terms used in Confidential Attachment Staff TS 1-1.1 are as follows:

Current Month Usage: the monthly metered read calculation for period covering 4/1/20–4/30/20. Units are measured in MCF and converted to MMbtu as shown under Current Month Usage.

The Monthly Cost of Gas: the monthly usage times the commodity price, which is [REDACTED], as shown in Confidential Attachment Staff TS 1-1.2.

*Note: this invoice also shows the Marketer Basis Charge which was disputed by the Company at the time of payment. That charge was rejected on this invoice as it was an unresolved dispute at that time.

Service Pricing: is a fixed cost of [REDACTED] per MMbtu as shown.

Annual Demand Fee: a fixed monthly rate of [REDACTED], which equates to [REDACTED] per year.

*Company has since settled the dispute with Vendor regarding the Marketer Basis Charge. Resolution included payment of back charges at [REDACTED] per MMbtu, and forward charges reduced to [REDACTED] per MMbtu starting in July 2020.

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Pursuant to the response to Staff 1-6, Marketer basis charge of [REDACTED] was included in that calculation. Additionally, per Staff 1-6, Liberty's Accounting department splits the demand charge by season (80% winter / 20% summer) to mitigate the cost impact of the charge in the summer months when throughput is much lower. Also noted, upon further review, some volumes in Confidential Attachment Staff 1-6.xlsx were taken from preliminary data; actual volumes have since been updated. Please see the Company's supplemental response to Staff 1-6 and Confidential Attachment Staff 1-6-REVISED.xlsx.

The shaded or redacted information above and in Confidential Attachment Staff TS 1-1.1 and Confidential Attachment Staff TS 1-1.2 contains pricing and other information that is "confidential, commercial, or financial information" that is protected from disclosure by RSA 91-A:5, IV, and presumed to be confidential in cost of gas proceedings pursuant to Puc 201.06(a)(11). Therefore, pursuant to that statute, Puc 203.08(d), and Puc 201.01.06(a)(11)(g) (protecting "responses to data requests related to a. through f. above"), the Company has a good faith basis to seek confidential treatment of this information and asserts confidentiality pursuant to those rules.



rec 5/4 Invoice

Liberty Utilities Corp.
80 Pearl Street
Keene, NH 03431

Invoice Number: LK034
Invoice Date: 4-May-20
Due Date: 24-May-20

DATE	DESCRIPTION	MSCF QTY	MSCF/BTU CONVERSION	MMBTU QTY	RATE	AMOUNT
4/1/20 - 4/30/20	Monthly Contract Quantity (MMBtu)			4,000		
4/1/20 - 4/30/20	Current Month Usage					
	Ending Meter Reading	16,547				
	Beginning Meter Reading	14,809				
	Total Usage	1,738	1.027	1,785		
4/1/20 - 4/30/20	Monthly Cost of Gas					
	Monthly Usage			1,785		
	Commodity Price					
	Marketers' Basis Charge					
	Total Price				\$	
4/1/20 - 4/30/20	Service Pricing					
	Current Usage Quantity MMBtu			1,785		
	Service Adder					
	Total Price				\$	
	Annual Demand Fee (Monthly Rate)					

Total Due

Invoice amounts and all payments to be made in United States dollars.

Please wire payments to
Berkshire Bank
PO Box 1308
Pittsfield, MA 01202
ABA # 211871691
Account # 0000368217

co code 8843
acct code 8040
acct code 8041
total:

Xpress Natural Gas LLC, 300 Brickstone Square, Suite 1005 - Andover, MA 01810 (857) 233-5329

Thank you for your business!

Deborah Gilbertson (May 11, 2020)

