

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION

(OVER)/UNDER COLLECTION - NOVEMBER 2014 THROUGH APRIL 2015

	PRIOR	ACTUAL NOV-14	ACTUAL DEC-14	ACTUAL JAN-15	ACTUAL FEB-15	FORECAST MAR-15	FORECAST APR-15	TOTAL
COSTS								
1 FIRM SENDOUT (therms)		152,651	189,919	287,087	277,445	182,919	100,947	1,190,968
2 COMPANY USE (therms)		4,452	6,189	7,606	7,263	6,026	3,508	35,044
3 TOTAL SENDOUT (therms)		157,103	196,108	294,693	284,708	188,945	104,455	1,226,012
4 COST PER THERM		\$1.5178	\$1.4298	\$1.2836	\$1.3487	\$1.2187	\$1.2791	\$1.3417
5 TOTAL PROPANE COSTS		\$238,456	\$280,391	\$378,276	\$383,991	\$230,267	\$133,609	\$1,644,990
REVENUES								
6 FPO SALES (therms)		30,541	49,583	52,169	96,181	90,108	55,595	374,176
7 NON-FPO SALES (therms)		55,349	99,720	107,741	205,976	123,592	117,920	710,299
8 TOTAL SALES		85,890	149,303	159,910	302,157	213,700	173,515	1,084,475
9 FPO RATE PER THERM		\$1.7269	\$1.7269	\$1.7269	\$1.7269	\$1.7269	\$1.7269	\$1.7269
10 NON-FPO RATE PER THERM		\$1.7069	\$1.4642	\$1.3924	\$1.3095	\$1.4390	\$1.4390	\$1.4188
11 FPO REVENUES		\$52,741	\$85,625	\$90,090	\$166,095	\$155,607	\$96,007	\$646,164
12 NON-FPO REVENUES		\$94,479	\$146,011	\$150,019	\$269,726	\$177,849	\$169,687	\$1,007,771
13 TOTAL REVENUES		\$147,220	\$231,636	\$240,109	\$435,820	\$333,456	\$265,694	\$1,653,936
14 (OVER)/UNDER COLLECTION		\$91,236	\$48,755	\$138,167	(\$51,830)	(\$103,190)	(\$132,085)	(\$8,946)
15 INTEREST AMOUNT		\$149	\$339	\$604	\$756	\$585	\$295	\$2,729
16 TOTAL (OVER)/UNDER COLLECTION	\$9,558	\$91,385	\$49,094	\$138,771	(\$51,074)	(\$102,604)	(\$131,790)	\$3,342
17 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								\$3,342
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								117,920
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$0.0283
20 CURRENT NON-FPO COST OF GAS RATE								\$1.4063
21 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE								\$1.7069
22 MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE								\$2.1336
23 MAXIMUM ALLOWABLE INCREASE								\$0.4267
24 REVISED NON-FPO COST OF GAS RATE								\$1.4346

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION DOES NOT ELECT TO IMPLEMENT A \$0.0283 INCREASE TO THE NON-FPO COST OF GAS RATE.

	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15
25 Mont Belvieu Futures Prices (per gallon)						
26 Winter COG Filing - 09/03/14 quotations	\$1.0450	\$1.0500	\$1.0613	\$1.0538	\$1.0313	\$1.0200
27 December 1 Rate Update - 11/20/14 quotations		\$0.7469	\$0.7600	\$0.7600	\$0.7519	\$0.7488
28 January 1 Rate Update - 12/22/14 quotations			\$0.5644	\$0.5656	\$0.5669	\$0.5681
29 February 1 Rate Update - 1/16/15 quotations				\$0.4919	\$0.4944	\$0.4981
30 March 1 Rate Update - 2/23/15 quotations					\$0.5931	\$0.5931
31 April 1 Rate Update - 3/19/15 quotations						\$0.5000