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

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

		PRIOR	NOV-14	DEC-14	<u>JAN-15</u>	FEB-15	MAR-15	<u>APR-15</u>	TOTAL
	COSTS								
1	FIRM SENDOUT (therms)		152,651	189,919	287,087	277,445	223,796	118,673	1,249,571
2	COMPANY USE (therms)		4,452	6,189	7,606	7,263	5,949	3,669	35,128
3	TOTAL SENDOUT (therms)		157,103	196,108	294,693	284,708	229,745	122,342	1,284,699
4	COST PER THERM		\$1.5178	\$1.4298	\$1.3055	\$1.3519	\$1.5395	\$1.3514	\$1.4069
5	TOTAL PROPANE COSTS		\$238,456	\$280,391	\$384,723	\$384,906	\$353,693	\$165,332	\$1,807,502
	REVENUES								
6 7	FPO SALES (therms) NON-FPO SALES (therms)		30,541 55,349	49,583 99,720	52,169 107,741	96,181 205,976	92,127 200,373	63,696 141,470	384,297 810,629
8	TOTAL SALES	_	85,890	149,303	159,910	302,157	292,500	205,166	1,194,926
9 10	FPO RATE PER THERM NON-FPO RATE PER THERM		\$1.7269 \$1.7069	\$1.7269 \$1.4642	\$1.7269 \$1.3924	\$1.7269 \$1.3095	\$1.7269 \$1.4390	\$1.7269 \$1.4390	\$1.7269 \$1.4213
11	FPO REVENUES		\$52,741	\$85,625	\$90,090	\$166,095	\$159,095	\$109,997	\$663,642
12 13	NON-FPO REVENUES TOTAL REVENUES	_	\$94,479 \$147,220	\$146,011 \$231,636	\$150,021 \$240,110	\$269,727 \$435,822	\$288,363 \$447,458	\$203,575 \$313,572	\$1,152,176 \$1,815,819
14	(OVER)/UNDER COLLECTION		\$91,236	\$48,755	\$144,612	(\$50,916)	(\$93,765)	(\$148,240)	(\$8,317)
15	INTEREST AMOUNT		\$149	\$339	\$602	\$731	\$537	\$210	\$2,569
16	TOTAL (OVER)/UNDER COLLECTION	\$9,558	\$91,385	\$49,094	\$145,215	(\$50,185)	(\$93,229)	(\$148,029)	\$3,810

^{17 (}OVER)/UNDER COLLECTION (before rate change) - FINAL

\$3,810

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

PROPANE INVENTORY & WEIGHTED AVERAGE COST OF GAS CALCULATION WINTER PERIOD 2014 - 2015

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LINE NO.				De					
1	November 2014 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Ra</u> <u>Therm</u>	<u>Gal.</u>				
2	Beginning Balance	56,480	\$82,404	\$1.4590	\$1.3350				
3	Purchases Received	142,347	\$219,380	\$1.5412	\$1.4102				
4	Total Available	198,827	\$301,785	\$1.5178	\$1.3888				
5	Less Sendout	157,103	\$238,456	\$1.5178	\$1.3888		157,103	\$238,456	
6	Ending Balance	41,723	\$63,328	\$1.5178	\$1.3888		107,100	Ψ200,400	
Ü	Enaing Balance	41,720	ψου,υ2υ						
				Ra					
7	December 2014 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>				
8	Beginning Balance	41,723	\$63,328	\$1.5178	\$1.3888				
9	Purchases Received	212,362	\$299,956	\$1.4125	\$1.2924				
10	Total Available	254,085	\$363,285	\$1.4298	\$1.3083				
11	Less Sendout	196,108	\$280,391	\$1.4298	\$1.3083		196,108	\$280,391	
12	Ending Balance	57,977	\$82,894	\$1.4298	\$1.3083				
				Ra					
13	January 2015 (Actual)	<u>Therms</u>	Cost	Therm	<u>Gal.</u>				
14	Beginning Balance	57,977	\$82,894	\$1.4298	\$1.3083				
15	Purchases Received	285,092	\$364,984	\$1.2802	\$1.1714				
16	Total Available	343,068	\$447,877	\$1.3055	\$1.1946				
17	Less Sendout	294,693	\$384,723	\$1.3055	\$1.1946		294,693	\$384,723	
18	Ending Balance	48,375	\$63,154	\$1.3055	\$1.19 4 6		294,093	Ψ304,723	
10	Lifding balance	40,575	ψ00,104						
			Rate						
19	February 2015 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>				
20	Beginning Balance	48,375	\$63,154	\$1.3055	\$1.1946				
21	Purchases Received	280,791	\$381,857	\$1.3599	\$1.2444				
22	Total Available	329,167	\$445,011	\$1.3519	\$1.2370				
23	Less Sendout	284,708	\$384,906	\$1.3519	\$1.2370		284,708	\$384,906	
24	Ending Balance	44,459	\$60,105	\$1.3519	\$1.2370		•	. ,	
25	March 2015 (Actual)	Thormo	Rate Cost Thorne Col						
25	March 2015 (Actual)	<u>Therms</u>	Cost	<u>Therm</u>	<u>Gal.</u>				
26	Beginning Balance	44,459	\$60,105	\$1.3519	\$1.2370				
27	Purchases Received	233,766	\$368,222	\$1.5752	\$1.4413				
28	Total Available	278,225	\$428,328	\$1.5395	\$1.4087				
29	Less Sendout	229,745	\$353,693	\$1.5395	\$1.4087		229,745	\$353,693	
30	Ending Balance	48,480	\$74,635	\$1.5395	\$1.4087				
				Ra	ite				
31	April 2015 (Actual)	<u>Therms</u>	Cost	Therm	Gal.				
32	Beginning Balance	48,480	\$74,635	\$1.5395	\$1.4087				
33	Purchases Received	132,368		\$1.2825					
	Total Available		\$169,762 \$244.307		\$1.1735				
34 35		180,848	\$244,397	\$1.3514 \$1.3514	\$1.2366		100 040	#16F 222	
35 36	Less Sendout	122,342	\$165,332	\$1.3514 \$1.3514	\$1.2366		122,342	\$165,332	
36	Ending Balance	58,506	\$79,064	\$1.3514	\$1.2366				
37	AVERAGE WINTER RATE - SENDOUT					\$1.4069	1,284,699	\$1,807,502	