

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	FORECAST FEB-15	FORECAST MAR-15	FORECAST APR-15	TOTAL
COSTS								
1	FIRM SENDOUT (therms)	152,651	189,919	287,087	208,915	182,919	100,947	1,122,438
2	COMPANY USE (therms)	4,452	6,189	7,606	5,992	6,026	3,508	33,773
3	TOTAL SENDOUT (therms)	157,103	196,108	294,693	214,907	188,945	104,455	1,156,211
4	COST PER THERM	\$1.5178	\$1.4298	\$1.2421	\$1.2924	\$1.3217	\$1.3409	\$1.3427
5	TOTAL PROPANE COSTS	\$238,456	\$280,391	\$366,032	\$277,746	\$249,736	\$140,061	\$1,552,422
REVENUES								
6	FPO SALES (therms)	30,541	49,583	51,122	85,973	69,258	55,595	342,072
7	NON-FPO SALES (therms)	55,349	99,720	108,788	157,994	134,442	107,920	664,213
8	TOTAL SALES	85,890	149,303	159,910	243,967	203,700	163,515	1,006,285
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	\$1.3095	\$1.3095	\$1.3672
11	FPO REVENUES	\$52,741	\$85,625	\$88,282	\$148,466	\$119,602	\$96,007	\$590,724
12	NON-FPO REVENUES	\$94,479	\$146,011	\$143,354	\$206,893	\$176,052	\$141,321	\$908,110
13	TOTAL REVENUES	\$147,220	\$231,636	\$231,636	\$355,360	\$295,653	\$237,328	\$1,498,834
14	(OVER)/UNDER COLLECTION	\$91,236	\$48,755	\$134,396	(\$77,614)	(\$45,917)	(\$97,267)	\$53,589
15	INTEREST AMOUNT	\$149	\$339	\$599	\$706	\$573	\$408	\$2,775
16	TOTAL (OVER)/UNDER COLLECTION	\$9,558	\$91,385	\$49,094	\$134,995	(\$76,908)	(\$96,859)	\$65,922
17	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							\$65,922
18	DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD							509,144
19	CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							\$0.1295
20	CURRENT NON-FPO COST OF GAS RATE							\$1.3095
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							\$1.4390

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION ELECTS TO IMPLEMENT A \$0.1295 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
27	December 1 Rate Update - 11/20/14 quotations		\$0.7469	\$0.7600	\$0.7600	\$0.7519
28	January 1 Rate Update - 12/22/14 quotations			\$0.5644	\$0.5656	\$0.5669
29	February 1 Rate Update - 1/16/15 quotations				\$0.4919	\$0.4944
30	March 1 Rate Update - 2/23/15 quotations					\$0.5931