

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

LINE NO.

		<u>Therms</u>	<u>Cost</u>	<u>Rate</u>			
				<u>Therm</u>	<u>Gal.</u>		
1	November 2014 (Actual)						
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		
7	December 2014 (Actual)						
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		
13	January 2015 (Actual)						
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	\$1.1946		
19	February 2015 (Actual)						
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)						
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		
31	April 2015 (Actual)						
32	Beginning Balance	48,480	\$74,635	\$1.5395	\$1.4087		
33	Purchases Received	132,368	\$169,762	\$1.2825	\$1.1735		
34	Total Available	180,848	\$244,397	\$1.3514	\$1.2366		
35	Less Sendout	122,342	\$165,332	\$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