

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

(OVER)/UNDER COLLECTION - MAY 2015 THROUGH OCTOBER 2015

	<u>PRIOR</u>	<u>ACTUAL MAY-15</u>	<u>FORECAST JUN-15</u>	<u>FORECAST JUL-15</u>	<u>FORECAST AUG-15</u>	<u>FORECAST SEP-15</u>	<u>FORECAST OCT-15</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	113,411	45,595	41,172	43,125	48,770	81,610	373,683
2	COMPANY USE (therms)	2,312	1,814	1,922	2,044	2,236	2,850	13,178
3	TOTAL SENDOUT (therms)	115,723	47,409	43,094	45,169	51,006	84,460	386,861
4	COST PER THERM	\$0.7154	\$0.8070	\$0.8236	\$0.8517	\$0.8881	\$0.9120	\$0.8203
5	TOTAL PROPANE COSTS	\$82,791	\$38,261	\$35,493	\$38,471	\$45,297	\$77,027	\$317,340
<u>REVENUES</u>								
6	FIRM SALES (therms)	105,648	56,432	38,410	60,407	40,070	48,949	349,916
7	RATE PER THERM	\$0.9122	\$0.9122	\$0.9122	\$0.9122	\$0.9122	\$0.9122	\$0.9112
8	TOTAL REVENUES	\$96,018	\$51,477	\$35,038	\$55,103	\$36,552	\$44,651	\$318,840
9	(OVER)/UNDER COLLECTION	(\$13,227)	(\$13,216)	\$456	(\$16,633)	\$8,745	\$32,376	(\$1,500)
10	INTEREST AMOUNT	(\$86)	(\$122)	(\$139)	(\$161)	(\$173)	(\$117)	(\$798)
11	TOTAL (OVER)/UNDER COLLECTION	(\$24,978)	(\$13,313)	(\$13,338)	\$316	(\$16,794)	\$8,572	(\$27,276)
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$27,276)
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							187,836
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.1452)
15	CURRENT COST OF GAS RATE							\$0.9122
16	BEGINNING SUMMER PERIOD COST OF GAS RATE							\$0.9122
17	MAXIMUM ALLOWABLE COST OF GAS RATE							\$1.1403
18	MAXIMUM ALLOWABLE INCREASE							\$0.2281
19	REVISED COST OF GAS RATE							\$0.7670

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION ELECTS TO IMPLEMENT A \$0.1452 DECREASE TO THE COST OF GAS RATE.

	<u>MAY-15</u>	<u>JUN-15</u>	<u>JUL-15</u>	<u>AUG-15</u>	<u>SEP-15</u>	<u>OCT-15</u>
20	<u>Mont Belvieu Futures Prices (per gallon)</u>					
21	Summer COG Filing - 03/24/15 quotations	\$0.5175	\$0.5200	\$0.5256	\$0.5313	\$0.5425
22	June 1 Rate Update - 05/19/15 quotations		\$0.4631	\$0.4738	\$0.4850	\$0.5000
23	July 1 Rate Update - 06/16/15 quotations			\$0.4020	\$0.4350	\$0.4663