

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

PROPANE INVENTORY & WEIGHTED AVERAGE COST OF GAS CALCULATION
SUMMER PERIOD 2015

LINE NO.

LINE NO.		<u>Therms</u>	<u>Cost</u>	<u>Rate</u>			
				<u>Therm</u>	<u>Gal.</u>		
1	May 2015 (Actual)						
2	Beginning Balance	58,505	\$79,064	\$1.3514	\$1.2366		
3	Purchases Received	58,515	\$46,511	\$0.7949	\$0.7273		
4	Total Available	117,020	\$125,575	\$1.0731	\$0.9819		
5	Less Sendout	57,218	\$61,401	\$1.0731	\$0.9819	57,218	\$61,401
6	Ending Balance	59,802	\$64,174	\$1.0731	\$0.9819		
7	June 2015 (Actual)						
8	Beginning Balance	59,802	\$64,174	\$1.0731	\$0.9819		
9	Purchases Received	308,240	\$136,350	\$0.4423	\$0.4048		
10	Total Available	368,042	\$200,524	\$0.5448	\$0.4985		
11	Less Sendout	49,444	\$26,939	\$0.5448	\$0.4985	49,444	\$26,939
12	Ending Balance	318,598	\$173,585	\$0.5448	\$0.4985		
13	July 2015 (Actual)						
14	Beginning Balance	318,598	\$173,585	\$0.5448	\$0.4985		
15	Purchases Received	66,635	\$46,865	\$0.7033	\$0.6435		
16	Total Available	385,233	\$220,450	\$0.5723	\$0.5236		
17	Less Sendout	43,819	\$25,075	\$0.5722	\$0.5236	43,819	\$25,075
18	Ending Balance	341,414	\$195,374	\$0.5723	\$0.5236		
19	August 2015 (Actual)						
20	Beginning Balance	341,414	\$195,374	\$0.5723	\$0.5236		
21	Purchases Received	25,997	\$16,670	\$0.6412	\$0.5867		
22	Total Available	367,411	\$212,044	\$0.5771	\$0.5281		
23	Less Sendout	42,873	\$24,743	\$0.5771	\$0.5281	42,873	\$24,743
24	Ending Balance	324,538	\$187,301	\$0.5771	\$0.5281		
25	September 2015 (Actual)						
26	Beginning Balance	324,538	\$187,301	\$0.5771	\$0.5281		
27	Purchases Received	50,552	\$37,009	\$0.7321	\$0.6699		
28	Total Available	375,090	\$224,310	\$0.5980	\$0.5472		
29	Less Sendout	44,760	\$26,767	\$0.5980	\$0.5472	44,760	\$26,767
30	Ending Balance	330,330	\$197,542	\$0.5980	\$0.5472		
31	October 2015 (Actual)						
32	Beginning Balance	330,330	\$197,542	\$0.5980	\$0.5472		
33	Purchases Received	93,457	\$76,253	\$0.8159	\$0.7466		
34	Total Available	423,787	\$273,795	\$0.6461	\$0.5912		
35	Less Sendout	89,112	\$57,572	\$0.6461	\$0.5912	89,112	\$57,572
36	Ending Balance	334,675	\$216,223	\$0.6461	\$0.5912		
37		AVERAGE SUMMER RATE - SENDOUT		\$0.6800		327,226	\$222,498