

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

(OVER)/UNDER COLLECTION - NOVEMBER 2015 THROUGH APRIL 2016

	<u>PRIOR</u>	<u>ACTUAL NOV-15</u>	<u>FORECAST DEC-15</u>	<u>FORECAST JAN-16</u>	<u>FORECAST FEB-16</u>	<u>FORECAST MAR-16</u>	<u>FORECAST APR-16</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	120,961	213,898	274,859	230,137	201,006	118,415	1,159,276
2	COMPANY USE (therms)	3,453	6,189	7,606	7,263	5,949	3,669	34,129
3	TOTAL SENDOUT (therms)	124,414	220,087	282,465	237,400	206,955	122,084	1,193,405
4	DIRECT COST PER THERM	\$0.7197	\$0.7810	\$0.8116	\$0.8268	\$0.8513	\$0.8674	\$0.7341
5	UNBILLED PROPANE COSTS (NET)	(\$92,930)	\$0	\$0	\$0	\$0	\$0	(\$92,930)
6	TOTAL PROPANE COSTS	(\$3,390)	\$171,896	\$229,236	\$196,271	\$176,173	\$105,897	\$876,084
<u>REVENUES</u>								
7	FPO SALES (therms)	22,385	43,030	50,940	83,403	72,418	55,035	327,210
8	NON-FPO SALES (therms)	63,232	100,403	118,860	194,608	168,975	128,414	774,493
9	TOTAL SALES	85,617	143,433	169,800	278,011	241,393	183,449	1,101,703
10	FPO RATE PER THERM	\$0.8988	\$0.8988	\$0.8988	\$0.8988	\$0.8988	\$0.8988	\$0.8988
11	NON-FPO RATE PER THERM	\$0.8788	\$0.8788	\$0.8788	\$0.8788	\$0.8788	\$0.8788	\$0.8788
12	FPO REVENUES	\$20,119	\$38,675	\$45,785	\$74,963	\$65,089	\$49,465	\$294,097
13	NON-FPO REVENUES	\$55,569	\$88,234	\$104,454	\$171,021	\$148,495	\$112,850	\$680,624
14	TOTAL REVENUES	\$75,688	\$126,910	\$150,239	\$245,984	\$213,585	\$162,316	\$974,721
15	(OVER)/UNDER COLLECTION	(\$79,078)	\$44,987	\$78,997	(\$49,713)	(\$37,412)	(\$56,418)	(\$98,637)
16	INTEREST AMOUNT	\$24	(\$408)	(\$241)	(\$202)	(\$320)	(\$448)	(\$1,595)
17	TOTAL (OVER)/UNDER COLLECTION	\$48,567	(\$79,054)	\$44,579	(\$49,915)	(\$37,732)	(\$56,867)	(\$51,665)
18	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$51,665)
19	DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD							872,653
20	CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.0592)
21	CURRENT NON-FPO COST OF GAS RATE							\$0.8788
22	BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE							\$0.8788
23	MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE							\$1.0985
24	MAXIMUM ALLOWABLE INCREASE							\$0.2197
25	REVISED NON-FPO COST OF GAS RATE							\$0.8196
LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION DOES ELECT TO IMPLEMENT A \$0.0592 DECREASE TO THE NON-FPO COST OF GAS RATE.								
26	<u>Mont Belvieu Futures Prices (per gallon)</u>	<u>NOV-15</u>	<u>DEC-15</u>	<u>JAN-16</u>	<u>FEB-16</u>	<u>MAR-16</u>	<u>APR-16</u>	
27	Winter COG Filing - 09/10/15 quotations	\$0.4575	\$0.4625	\$0.4713	\$0.4675	\$0.4550	\$0.4488	
28	December 1 Rate Update - 11/19/15 quotations		\$0.4277	\$0.4163	\$0.4228	\$0.4216	\$0.4169	
29	January 1 Rate Update - 12/17/15 quotations			\$0.3550	\$0.3550	\$0.3519	\$0.3506	