

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

PROPANE INVENTORY & WEIGHTED AVERAGE COST OF GAS CALCULATION
WINTER PERIOD 2015 - 2016

LINE NO.

		<u>Therms</u>	<u>Cost</u>	<u>Rate</u>			
				<u>Therm</u>	<u>Gal.</u>		
1	November 2015 (Actual)						
2	Beginning Balance	334,675	\$216,223	\$0.6461	\$0.5912		
3	Purchases Received	100,325	\$96,846	\$0.9653	\$0.8833		
4	Total Available	435,000	\$313,069	\$0.7197	\$0.6585		
5	Less Sendout	124,414	\$89,541	\$0.7197	\$0.6585	124,414	\$89,541
6	Ending Balance	310,585	\$223,528	\$0.7197	\$0.6585		
7	December 2015 (Actual)						
8	Beginning Balance	310,585	\$223,528	\$0.7197	\$0.6585		
9	Purchases Received	132,859	\$134,777	\$1.0144	\$0.9282		
10	Total Available	443,444	\$358,304	\$0.8080	\$0.7393		
11	Less Sendout	153,696	\$124,187	\$0.8080	\$0.7393	153,696	\$124,187
12	Ending Balance	289,748	\$234,118	\$0.8080	\$0.7393		
13	January 2016 (Actual)						
14	Beginning Balance	289,748	\$234,118	\$0.8080	\$0.7393		
15	Purchases Received	175,137	\$177,879	\$1.0157	\$0.9293		
16	Total Available	464,885	\$411,997	\$0.8862	\$0.8109		
17	Less Sendout	238,779	\$211,614	\$0.8862	\$0.8109	238,779	\$211,614
18	Ending Balance	226,106	\$200,383	\$0.8862	\$0.8109		
19	February 2016 (Actual)						
20	Beginning Balance	226,106	\$200,383	\$0.8862	\$0.8109		
21	Purchases Received	150,906	\$153,363	\$1.0163	\$0.9299		
22	Total Available	377,012	\$353,745	\$0.9383	\$0.8586		
23	Less Sendout	215,315	\$202,027	\$0.9383	\$0.8586	215,315	\$202,027
24	Ending Balance	161,697	\$151,718	\$0.9383	\$0.8586		
25	March 2016 (Actual)						
26	Beginning Balance	161,697	\$151,718	\$0.9383	\$0.8586		
27	Purchases Received	101,343	\$104,411	\$1.0303	\$0.9427		
28	Total Available	263,040	\$256,129	\$0.9737	\$0.8910		
29	Less Sendout	152,158	\$148,160	\$0.9737	\$0.8910	152,158	\$148,160
30	Ending Balance	110,882	\$107,969	\$0.9737	\$0.8910		
31	April 2016 (Actual)						
32	Beginning Balance	110,882	\$107,969	\$0.9737	\$0.8910		
33	Purchases Received	67,807	\$63,861	\$0.9418	\$0.8618		
34	Total Available	178,689	\$171,830	\$0.9616	\$0.8799		
35	Less Sendout	116,323	\$111,858	\$0.9616	\$0.8799	116,323	\$111,858
36	Ending Balance	62,366	\$59,972	\$0.9616	\$0.8799		
37		AVERAGE WINTER RATE - SENDOUT		\$0.8868	1,000,685		\$887,387