

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

(OVER)/UNDER COLLECTION - MAY 2016 THROUGH OCTOBER 2016

	<u>PRIOR</u>	<u>ACTUAL MAY-16</u>	<u>ACTUAL JUN-16</u>	<u>FORECAST JUL-16</u>	<u>FORECAST AUG-16</u>	<u>FORECAST SEP-16</u>	<u>FORECAST OCT-16</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		63,810	41,716	42,459	41,527	45,045	86,420	320,977
2 COMPANY USE (therms)		2,385	2,072	2,045	2,016	2,086	2,854	13,458
3 TOTAL SENDOUT (therms)		66,195	43,788	44,504	43,543	47,131	89,274	334,435
4 COST PER THERM		\$0.9017	\$0.8394	\$0.8929	\$0.8859	\$0.8928	\$0.9026	\$0.8893
5 DIRECT PROPANE PURCHASED COSTS		\$59,690	\$36,758	\$39,739	\$38,573	\$42,076	\$80,579	\$297,415
6 DIRECT PROPANE PRODUCED COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 PROPANE COST ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 UNBILLED PROPANE COSTS (NET)		\$0	(\$13,185)	\$0	\$0	\$0	\$0	(\$13,185)
9 TOTAL PROPANE COSTS		\$59,690	\$23,572	\$39,739	\$38,573	\$42,076	\$80,579	\$284,230
<u>REVENUES</u>								
10 FIRM SALES (therms)		99,306	55,173	43,938	42,250	36,560	42,400	319,627
11 RATE PER THERM		\$0.4019	\$0.4019	\$0.4019	\$0.4019	\$0.4019	\$0.4019	\$0.4019
12 TOTAL REVENUES		\$39,911	\$22,174	\$17,659	\$16,980	\$14,693	\$17,041	\$128,458
13 (OVER)/UNDER COLLECTION		\$19,779	\$1,398	\$22,081	\$21,592	\$27,383	\$63,538	\$155,772
14 INTEREST AMOUNT		(\$694)	(\$515)	(\$361)	(\$299)	(\$228)	(\$96)	(\$2,194)
15 TOTAL (OVER)/UNDER COLLECTION	(\$155,316)	\$19,085	\$884	\$21,719	\$21,294	\$27,155	\$63,442	(\$1,738)
16 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$1,738)
17 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								121,210
18 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.0143)
19 CURRENT COST OF GAS RATE								\$0.4019
20 BEGINNING SUMMER PERIOD COST OF GAS RATE								\$0.4019
21 MAXIMUM ALLOWABLE COST OF GAS RATE								\$0.5024
22 MAXIMUM ALLOWABLE INCREASE								\$0.1005
23 REVISED COST OF GAS RATE								\$0.3876

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION DOES NOT ELECT TO IMPLEMENT A \$0.0143 DECREASE TO THE COST OF GAS RATE.

	<u>MAY-16</u>	<u>JUN-16</u>	<u>JUL-16</u>	<u>AUG-16</u>	<u>SEP-16</u>	<u>OCT-16</u>
24 <u>Mont Belvieu Futures Prices (per gallon)</u>						
25 Summer COG Filing - 03/11/16 quotations	\$0.4769	\$0.4819	\$0.4881	\$0.4944	\$0.5025	\$0.5081
26 June 1 Rate Update - 05/20/16 quotations		\$0.4631	\$0.4738	\$0.4850	\$0.5000	\$0.5088
27 July 1 Rate Update - 06/20/16 quotations			0.53125	\$0.5446	\$0.5575	\$0.5650
28 Aug 1 Rate Update - 07/19/16 quotations				\$0.4869	\$0.5025	\$0.5138