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

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

	COSTS	PRIOR	NOV-15	DEC-15	<u>JAN-16</u>	FEB-16	MAR-16	<u>APR-16</u>	TOTAL
1	FIRM SENDOUT (therms)		120,961	149,302	232,345	209,470	147,856	112,543	972,477
2	COMPANY USE (therms)		3,453	4,394	6,434	5,845	4,302	3,780	28,208
3	TOTAL SENDOUT (therms)		124,414	153,696	238,779	215,315	152,158	116,323	1,000,685
4	COST PER THERM		\$0.7197	\$0.8080	\$0.8862	\$0.9383	\$0.9737	\$0.9616	\$0.8868
5	DIRECT PROPANE PURCHASED COSTS		\$89,541	\$124,187	\$211,614	\$202,027	\$148,160	\$111,858	\$887,387
6	DIRECT PROPANE PRODUCED COSTS		\$10,251	\$21,407	\$21,342	\$32,200	\$30,749	\$46,360	\$162,308
7	UNBILLED PROPANE COSTS (NET)		(\$92,930)	(\$19,726)	(\$46,036)	\$26,609	\$69,607	\$8,227	(\$54,250)
8	PROPANE COST ADJUSTMENTS		\$0	(\$41,173)	\$0	\$89,185	\$4	\$0	\$48,017
9	TOTAL PROPANE COSTS		\$6,861	\$84,695	\$186,919	\$350,021	\$248,521	\$166,445	\$1,043,463
	REVENUES								
10 11 12	FPO SALES (therms) NON-FPO SALES (therms) TOTAL SALES	_	22,385 63,232 85,617	32,475 91,302 123,777	43,912 128,573 172,485	46,421 149,102 195,523	46,210 152,422 198,632	33,578 107,029 140,607	224,981 691,660 916,641
13 14	FPO RATE PER THERM NON-FPO RATE PER THERM		\$0.8988 \$0.8788	\$0.8988 \$0.8788	\$0.8988 \$0.8196	\$0.8988 \$0.6910	\$0.8988 \$0.3912	\$0.8988 \$0.5052	\$0.8988 \$0.6620
15 16 17	FPO REVENUES NON-FPO REVENUES TOTAL REVENUES	_	\$20,120 \$55,569 \$75,688	\$29,189 \$80,237 \$109,426	\$39,468 \$105,379 \$144,847	\$41,723 \$103,029 \$144,753	\$41,534 \$59,628 \$101,161	\$30,180 \$54,071 \$84,251	\$202,213 \$457,913 \$660,126
18	(OVER)/UNDER COLLECTION		(\$68,827)	(\$24,731)	\$42,072	\$205,268	\$147,360	\$82,195	\$383,337
19	INTEREST AMOUNT		\$24	(\$148)	(\$183)	\$78	\$278	\$927	\$976
20	TOTAL (OVER)/UNDER COLLECTION	\$48,567	(\$68,803)	(\$24,879)	\$41,889	\$205,347	\$147,638	\$83,121	\$432,880
21	(OVER)/UNDER COLLECTION (before rate ch	nange) - FINAL							\$432,880

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.				De	nt o						
1	November 2015 (Actual)	<u>Therms</u>	Cost	<u>Ra</u> <u>Therm</u>	<u>Gal.</u>						
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						
		<u>Rate</u>									
7	December 2015 (Actual)	<u>Therms</u>	Cost	Therm	Gal.						
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)	<u>Therms</u>	Cost	<u>Ra</u> <u>Therm</u>	Gal.						
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			4 =11, 5 11			
				De	nto.						
19	February 2016 (Actual)	<u>Therms</u>	Cost	<u>Ra</u> <u>Therm</u>							
19	r ebruary 2010 (Actual)	<u>IIIeiiiis</u>	<u>0031</u>	mem	<u>Gal.</u>						
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						
				Ra	ate						
25	March 2016 (Actual)	<u>Therms</u>	Cost	Therm	Gal.						
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		102,100	Ψ110,100			
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31	April 2016 (Actual)	Thorms	<u>Rate</u> Therms Cost Therm Gal.								
31	April 2016 (Actual)	<u>Therms</u>	Cost	<u>memi</u>	<u>Gal.</u>						
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 WIN	TER RATE - :	SENDOUT		\$0.8868	1,000,685	\$887,387			