

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

(OVER)/UNDER COLLECTION - MAY 2015 THROUGH OCTOBER 2015

	<u>PRIOR</u>	<u>ACTUAL MAY-15</u>	<u>ACTUAL JUN-15</u>	<u>ACTUAL JUL-15</u>	<u>FORECAST AUG-15</u>	<u>FORECAST SEP-15</u>	<u>FORECAST OCT-15</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	113,411	75,912	41,774	43,125	48,770	81,610	404,602
2	COMPANY USE (therms)	2,312	2,159	2,045	2,044	2,236	2,850	13,646
3	TOTAL SENDOUT (therms)	115,723	78,071	43,819	45,169	51,006	84,460	418,248
4	COST PER THERM	\$1.0731	\$0.5448	\$0.5723	\$0.6032	\$0.6446	\$0.6869	\$0.7410
5	TOTAL PROPANE COSTS	\$124,183	\$42,536	\$25,076	\$27,245	\$32,876	\$58,016	\$309,932
<u>REVENUES</u>								
6	FIRM SALES (therms)	105,648	50,510	44,065	60,407	40,070	48,949	349,649
7	RATE PER THERM	\$0.9122	\$0.7670	\$0.7670	\$0.7670	\$0.7670	\$0.7670	\$0.8308
8	TOTAL REVENUES	\$96,018	\$46,077	\$33,798	\$46,332	\$30,734	\$37,544	\$290,503
9	(OVER)/UNDER COLLECTION	\$28,164	(\$3,541)	(\$8,722)	(\$19,087)	\$2,143	\$20,472	\$19,429
10	INTEREST AMOUNT	(\$30)	\$4	(\$4)	(\$21)	(\$25)	\$24	(\$52)
11	TOTAL (OVER)/UNDER COLLECTION	(\$24,978)	\$28,135	(\$3,537)	(\$8,726)	\$2,118	\$20,496	(\$5,601)
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$5,601)
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							89,019
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.0629)
15	CURRENT COST OF GAS RATE							\$0.7670
16	BEGINNING SUMMER PERIOD COST OF GAS RATE							\$0.9122
17	MAXIMUM ALLOWABLE COST OF GAS RATE							\$1.1403
18	MAXIMUM ALLOWABLE INCREASE							\$0.2281
19	REVISED COST OF GAS RATE							\$0.7041

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION DOES NOT ELECT TO IMPLEMENT A \$0.0629 DECREASE TO THE COST OF GAS RATE.

	<u>MAY-15</u>	<u>JUN-15</u>	<u>JUL-15</u>	<u>AUG-15</u>	<u>SEP-15</u>	<u>OCT-15</u>
20	<u>Mont Belvieu Futures Prices (per gallon)</u>					
21	Summer COG Filing - 03/24/15 quotations	\$0.5175	\$0.5200	\$0.5256	\$0.5313	\$0.5425
22	June 1 Rate Update - 05/19/15 quotations		\$0.4631	\$0.4738	\$0.4850	\$0.5000
23	July 1 Rate Update - 06/16/15 quotations			\$0.4020	\$0.4350	\$0.4663
24	Aug 1 Rate Update - 07/16/15 quotations				\$0.4356	\$0.4506
25	Sep 1 Rate Update - 08/19/15 quotations					\$0.3913