

## 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>ACTUAL AUG-15</u>	<u>FORECAST SEP-15</u>	<u>FORECAST OCT-15</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	54,906	47,285	41,774	40,857	72,770	141,610	399,202
2	COMPANY USE (therms)	2,312	2,159	2,045	2,016	2,236	2,850	13,618
3	TOTAL SENDOUT (therms)	57,218	49,444	43,819	42,873	75,006	144,460	412,820
4	COST PER THERM	\$1.0731	\$0.5448	\$0.5723	\$0.5771	\$0.6519	\$0.7312	\$0.7090
5	TOTAL PROPANE COSTS	\$61,401	\$26,939	\$25,076	\$24,743	\$48,894	\$105,625	\$292,678
<u>REVENUES</u>								
6	FIRM SALES (therms)	105,648	50,510	44,065	46,236	40,070	48,949	335,478
7	RATE PER THERM	\$0.9122	\$0.9122	\$0.7670	\$0.7670	\$0.7670	\$0.7670	\$0.8246
8	TOTAL REVENUES	\$96,018	\$46,077	\$33,798	\$32,449	\$30,734	\$37,544	\$276,620
9	(OVER)/UNDER COLLECTION	(\$34,618)	(\$19,138)	(\$8,722)	(\$7,706)	\$18,161	\$68,082	\$16,058
10	INTEREST AMOUNT	(\$115)	(\$188)	(\$217)	(\$222)	(\$192)	(\$58)	(\$991)
11	TOTAL (OVER)/UNDER COLLECTION	(\$24,978)	(\$34,732)	(\$19,326)	(\$8,939)	\$17,969	\$68,024	(\$9,911)
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$9,911)
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							48,949
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.2025)
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							\$0.5645

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION DOES ELECT TO IMPLEMENT A \$0.2025 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	\$0.4063
26	Oct 1 Rate Update - 09/18/15 quotations					\$0.4600