



**LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP.
D/B/A LIBERTY UTILITIES**

COG Reconciliation (Account 1920-1740)

	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>
Beginning Balance	\$1,648,096	(\$1,986,054)	(\$1,659,720)	\$422,381	\$3,741,867	\$3,478,491
Customer Billing (includes accruals)	(\$11,967,413)	(\$10,506,924)	(\$15,298,274)	(\$7,333,201)	(\$7,555,538)	(\$4,719,772)
Commodity and Demand Costs	\$8,002,139	\$10,509,516	\$17,068,202	\$10,355,052	\$6,943,453	\$2,809,452
Other (a)	<u>\$331,124</u>	<u>\$323,742</u>	<u>\$312,173</u>	<u>\$297,636</u>	<u>\$348,709</u>	<u>\$344,040</u>
Ending Balance	(\$1,986,054)	(\$1,659,720)	\$422,381	\$3,741,867	\$3,478,491	\$1,912,210
Billed Sales Volume (therms)	7,410,752	14,552,830	17,179,686	19,015,295	17,621,612	12,383,940
Cost Per Therm (\$ per therm)	\$1.1245	\$0.7444	\$1.0117	\$0.5602	\$0.4138	\$0.2546
Actual COG Rate (\$ per therm)	\$0.7411	\$0.7411	\$0.7504	\$0.6715	\$0.5212	\$0.5825

(a) Includes production costs, interest, and other miscellaneous overheads