

**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>ACTUAL JUL-16</u>	<u>FORECAST AUG-16</u>	<u>FORECAST SEP-16</u>	<u>FORECAST OCT-16</u>	<u>TOTAL</u>
<u><b>COSTS</b></u>								
1 FIRM SENDOUT (therms)		63,810	41,716	39,482	41,527	45,045	86,420	318,001
2 COMPANY USE (therms)		2,385	2,072	2,017	2,016	2,086	2,854	13,429
3 TOTAL SENDOUT (therms)		66,195	43,788	41,499	43,543	47,131	89,274	331,430
4 COST PER THERM		\$0.9017	\$0.8394	\$0.7918	\$0.8382	\$0.8862	\$0.9175	\$0.8735
5 DIRECT PROPANE PURCHASED COSTS		\$59,690	\$36,758	\$32,860	\$36,499	\$41,769	\$81,913	\$289,489
6 DIRECT PROPANE PRODUCED COSTS		\$0	\$65,157	\$11,902	\$10,000	\$10,000	\$10,000	\$107,059
7 PROPANE COST ADJUSTMENTS		\$0	\$0	(\$6,617)	\$0	\$0	\$0	(\$6,617)
8 UNBILLED PROPANE COSTS (NET)		\$0	(\$13,185)	\$1,013	\$0	\$0	\$0	(\$12,172)
9 TOTAL PROPANE COSTS		\$59,690	\$88,729	\$39,159	\$46,499	\$51,769	\$91,913	\$377,759
<u><b>REVENUES</b></u>								
10 FIRM SALES (therms)		99,306	55,173	44,525	42,250	36,560	42,400	320,214
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	\$17,895	\$16,980	\$14,693	\$17,041	\$128,694
13 (OVER)/UNDER COLLECTION		\$19,779	\$66,555	\$21,264	\$29,519	\$37,076	\$74,872	\$249,066
14 INTEREST AMOUNT		(\$694)	(\$550)	(\$392)	(\$99)	(\$2)	\$161	(\$1,576)
15 TOTAL (OVER)/UNDER COLLECTION	(\$244,121)	\$19,085	\$66,005	\$20,872	\$29,420	\$37,074	\$75,033	\$3,369
16 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								\$3,369
17 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								78,960
18 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$0.0427
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								\$0.4446

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION DOES NOT ELECT TO IMPLEMENT A \$0.0427 INCREASE 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
29 Sep 1 Rate Update - 08/18/16 quotations					\$0.4819	\$0.4988