

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>ACTUAL AUG-16</u>	<u>FORECAST SEP-16</u>	<u>FORECAST OCT-16</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	63,810	41,716	39,482	41,737	45,045	86,420	318,211
2	COMPANY USE (therms)	2,385	2,072	2,017	1,986	2,086	2,854	13,399
3	TOTAL SENDOUT (therms)	66,195	43,788	41,499	43,723	47,131	89,274	331,610
4	COST PER THERM	\$0.9017	\$0.8394	\$0.7918	\$0.6545	\$0.7113	\$0.7723	\$0.7852
5	DIRECT PROPANE PURCHASED COSTS	\$59,690	\$36,758	\$32,860	\$28,615	\$33,525	\$68,943	\$260,391
6	DIRECT PROPANE PRODUCED COSTS	\$0	\$43,106	\$20,098	\$22,855	\$10,000	\$10,000	\$106,059
7	PROPANE COST ADJUSTMENTS	\$0	\$33,567	(\$6,617)	\$0	\$0	\$0	\$26,950
8	UNBILLED PROPANE COSTS (NET)	\$0	\$0	\$1,013	(\$3,036)	\$0	\$0	(\$2,023)
9	TOTAL PROPANE COSTS	\$59,690	\$113,431	\$47,355	\$48,434	\$43,525	\$78,943	\$391,378
<u>REVENUES</u>								
10	FIRM SALES (therms)	99,306	55,173	44,525	32,358	36,560	42,400	310,322
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	\$13,005	\$14,693	\$17,041	\$124,718
13	(OVER)/UNDER COLLECTION	\$19,779	\$91,257	\$29,461	\$35,429	\$28,832	\$61,903	\$266,661
14	INTEREST AMOUNT	(\$694)	(\$515)	(\$354)	(\$259)	\$100	\$233	(\$1,490)
15	TOTAL (OVER)/UNDER COLLECTION	(\$244,121)	\$19,085	\$90,742	\$29,106	\$35,170	\$62,135	\$21,050
16	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							\$21,050
17	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							42,400
18	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							\$0.4965
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							\$0.8984

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION DOES ELECT TO IMPLEMENT A \$0.1005 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
26	June 1 Rate Update - 05/20/16 quotations		\$0.4631	\$0.4738	\$0.4850	\$0.5088
27	July 1 Rate Update - 06/20/16 quotations			0.53125	\$0.5446	\$0.5650
28	Aug 1 Rate Update - 07/19/16 quotations				\$0.4869	\$0.5138
29	Sep 1 Rate Update - 08/18/16 quotations				\$0.5025	\$0.5138
29	Sep 1 Rate Update - 08/18/16 quotations				\$0.4819	\$0.4988
30	Oct 1 Rate Update - 09/20/16 quotations					\$0.5106