

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>FORECAST JUN-16</u>	<u>FORECAST JUL-16</u>	<u>FORECAST 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	47,147	42,459	41,527	45,045	86,420	326,408
2	COMPANY USE (therms)	2,385	2,159	2,045	2,016	2,086	2,854	13,545
3	TOTAL SENDOUT (therms)	66,195	49,306	44,504	43,543	47,131	89,274	339,953
4	COST PER THERM	\$0.9017	\$0.8681	\$0.8891	\$0.9109	\$0.8578	\$0.8663	\$0.8810
5	TOTAL PROPANE COSTS	\$59,690	\$42,805	\$39,567	\$39,663	\$40,429	\$77,335	\$299,489
<u>REVENUES</u>								
6	FIRM SALES (therms)	99,306	55,865	43,938	42,250	36,560	42,400	320,319
7	RATE PER THERM	\$0.4019	\$0.4019	\$0.4019	\$0.4019	\$0.4019	\$0.4019	\$0.4019
8	TOTAL REVENUES	\$39,911	\$22,452	\$17,659	\$16,980	\$14,693	\$17,041	\$128,736
9	(OVER)/UNDER COLLECTION	\$19,779	\$20,352	\$21,908	\$22,683	\$25,735	\$60,295	\$170,753
10	INTEREST AMOUNT	(\$694)	(\$367)	(\$306)	(\$242)	(\$172)	(\$47)	(\$1,829)
11	TOTAL (OVER)/UNDER COLLECTION	(\$155,292)	\$19,085	\$19,986	\$21,602	\$25,563	\$60,248	\$13,632
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							\$13,632
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							165,148
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							\$0.0825
15	CURRENT COST OF GAS RATE							\$0.4019
16	BEGINNING SUMMER PERIOD COST OF GAS RATE							\$0.4019
17	MAXIMUM ALLOWABLE COST OF GAS RATE							\$0.5024
18	MAXIMUM ALLOWABLE INCREASE							\$0.1005
19	REVISED COST OF GAS RATE							\$0.4844

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP D/B/A LIBERTY UTILITIES - KEENE DIVISION DOES NOT ELECT TO IMPLEMENT A \$0.0825 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>
20	Mont Belvieu Futures Prices (per gallon)					
21	Summer COG Filing - 03/11/16 quotations	\$0.4769	\$0.4819	\$0.4881	\$0.4944	\$0.5025
22	June 1 Rate Update - 05/20/16 quotations		\$0.4631	\$0.4738	\$0.4850	\$0.5000
27	July 1 Rate Update - 06/20/16 quotations			0.53125	\$0.5446	\$0.5575
					\$0.5575	\$0.5650