

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>MAY-16</u>	<u>JUN-16</u>	<u>JUL-16</u>	<u>AUG-16</u>	<u>SEP-16</u>	<u>OCT-16</u>	<u>[1]</u> <u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		63,810	41,716	39,482	41,737	47,858	85,274	319,878
2 COMPANY USE (therms)		2,385	2,072	2,017	1,986	2,339	3,053	13,851
3 TOTAL SENDOUT (therms)		66,195	43,788	41,499	43,723	50,197	88,327	333,729
4 COST PER THERM		\$0.9017	\$0.8394	\$0.7918	\$0.6545	\$0.6779	\$0.7311	\$0.7687
5 DIRECT PROPANE PURCHASED COSTS		\$59,690	\$36,758	\$32,860	\$28,615	\$34,028	\$64,574	\$256,524
6 DIRECT PROPANE PRODUCED COSTS		\$0	\$43,106	\$20,098	\$22,855	\$19,443	\$3,260	\$108,763
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)	(\$448)	\$15,656	\$13,185
9 TOTAL PROPANE COSTS		\$59,690	\$113,431	\$47,355	\$48,434	\$53,023	\$83,490	\$405,423
<u>REVENUES</u>								
10 FIRM SALES (therms)		99,306	55,173	44,525	32,358	38,474	52,146	321,982
11 RATE PER THERM		\$0.4019	\$0.4019	\$0.4019	\$0.4019	\$0.4019	\$0.5024	\$0.4182
12 TOTAL REVENUES		\$39,911	\$22,174	\$17,895	\$13,005	\$15,463	\$26,198	\$134,645
13 (OVER)/UNDER COLLECTION		\$19,779	\$91,257	\$29,461	\$35,429	\$37,560	\$57,291	\$270,778
14 INTEREST AMOUNT		(\$694)	(\$515)	(\$354)	(\$259)	(\$147)	\$121	(\$1,849)
15 TOTAL (OVER)/UNDER COLLECTION - FINAL	(\$244,121)	\$19,085	\$90,742	\$29,106	\$35,170	\$37,413	\$57,412	\$24,808

[1] Slightly off due to rounding

