

NEW HAMPSHIRE GAS CORPORATION

ACTUAL (OVER)/UNDER COLLECTION - MAY 2012 THROUGH OCTOBER 2012

	<u>PRIOR</u>	<u>MAY-12</u>	<u>JUN-12</u>	<u>JUL-12</u>	<u>AUG-12</u>	<u>SEP-12</u>	<u>OCT-12</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		53,157	45,035	40,766	41,996	49,758	72,712	303,425
2 COMPANY USE (therms)		2,378	2,261	2,010	2,124	2,310	2,826	13,909
3 TOTAL SENDOUT (therms)		55,535	47,296	42,776	44,120	52,068	75,538	317,334
4 COST PER THERM		\$1.5746	\$1.3988	\$1.2747	\$1.2550	\$1.2440	\$1.3128	\$1.3470
5 TOTAL PROPANE COSTS		\$87,446	\$66,157	\$54,526	\$55,373	\$64,770	\$99,166	\$427,438
<u>REVENUES</u>								
6 FIRM SALES (therms)		78,633	51,762	42,960	38,977	44,362	47,423	304,117
7 RATE PER THERM		\$1.7884	\$1.2767	\$1.2025	\$1.3013	\$1.1527	\$1.1527	\$1.3643
8 TOTAL REVENUES		\$140,627	\$66,084	\$51,661	\$50,720	\$51,135	\$54,665	\$414,892
9 (OVER)/UNDER COLLECTION		(\$53,181)	\$72	\$2,865	\$4,653	\$13,635	\$44,501	\$12,545
10 INTEREST AMOUNT		(\$115)	(\$188)	(\$184)	(\$174)	(\$150)	(\$72)	(\$883)
11 TOTAL (OVER)/UNDER COLLECTION	(\$15,976)	(\$53,297)	(\$115)	\$2,681	\$4,479	\$13,485	\$44,429	(\$4,314)
12 (OVER)/UNDER COLLECTION - FINAL								(\$4,314)
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								n/a
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								n/a
15 CURRENT COST OF GAS RATE								n/a
16 BEGINNING WINTER PERIOD COST OF GAS RATE								n/a
17 MAXIMUM ALLOWABLE COST OF GAS RATE								n/a
18 MAXIMUM ALLOWABLE INCREASE								n/a
19 REVISED COST OF GAS RATE								n/a

NEW HAMPSHIRE GAS CORPORATION

PROPANE INVENTORY & WEIGHTED AVERAGE COST OF GAS CALCULATION
SUMMER PERIOD 2012

LINE NO.

				<u>Rate</u>			
		<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>		
1	May 2012 (Actual)						
2	Beginning Balance	43,105	\$84,162	\$1.9525	\$1.7866		
3	Purchases Received	61,444	\$80,460	\$1.3095	\$1.1982		
4	Total Available	104,548	\$164,622	\$1.5746	\$1.4408		
5	Less Sendout	55,535	\$87,446	\$1.5746	\$1.4408	55,535	\$87,446
6	Ending Balance	49,013	\$77,176	\$1.5746	\$1.4408		
7	June 2012 (Actual)						
8	Beginning Balance	49,013	\$77,176	\$1.5746	\$1.4408		
9	Purchases Received	35,064	\$40,430	\$1.1530	\$1.0551		
10	Total Available	84,077	\$117,606	\$1.3988	\$1.2799		
11	Less Sendout	47,296	\$66,157	\$1.3988	\$1.2799	47,296	\$66,157
12	Ending Balance	36,781	\$51,449	\$1.3988	\$1.2799		
13	July 2012 (Actual)						
14	Beginning Balance	36,781	\$51,449	\$1.3988	\$1.2799		
15	Purchases Received	51,996	\$61,713	\$1.1869	\$1.0860		
16	Total Available	88,777	\$113,162	\$1.2747	\$1.1664		
17	Less Sendout	42,776	\$54,526	\$1.2747	\$1.1664	42,776	\$54,526
18	Ending Balance	46,001	\$58,636	\$1.2747	\$1.1664		
19	August 2012 (Actual)						
20	Beginning Balance	46,001	\$58,636	\$1.2747	\$1.1664		
21	Purchases Received	51,164	\$63,311	\$1.2374	\$1.1322		
22	Total Available	97,165	\$121,947	\$1.2550	\$1.1484		
23	Less Sendout	44,120	\$55,373	\$1.2550	\$1.1484	44,120	\$55,373
24	Ending Balance	53,045	\$66,574	\$1.2550	\$1.1484		
25	September 2012 (Actual)						
26	Beginning Balance	53,045	\$66,574	\$1.2550	\$1.1484		
27	Purchases Received	52,090	\$64,209	\$1.2326	\$1.1279		
28	Total Available	105,135	\$130,783	\$1.2440	\$1.1382		
29	Less Sendout	52,068	\$64,770	\$1.2440	\$1.1382	52,068	\$64,770
30	Ending Balance	53,067	\$66,012	\$1.2440	\$1.1382		
31	October 2012 (Actual)						
32	Beginning Balance	53,067	\$66,012	\$1.2440	\$1.1382		
33	Purchases Received	86,222	\$116,846	\$1.3552	\$1.2400		
34	Total Available	139,289	\$182,858	\$1.3128	\$1.2012		
35	Less Sendout	75,538	\$99,166	\$1.3128	\$1.2012	75,538	\$99,166
36	Ending Balance	63,751	\$83,692	\$1.3128	\$1.2012		
37	AVERAGE SUMMER RATE - SENDOUT				\$1.3470	317,334	\$427,438