

Actual -Over/Under Collection May 2009 through October 2009
All in Therms

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
	<u>PRIOR</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	TOTALS
1 SALES		78,757	45,445	40,649	39,540	36,000	47,398	287,789
2 COG RATE PER TARIFF		1.0537	1.1165	1.3171	1.3171	1.3171	1.3171	
3 RECOVERED COSTS= SALES X COG RATE		82,986	50,739	53,539	52,078	47,416	62,428	349,186
4 USED BY UTILITY FOR MAKING GAS		2,447	2,115	2,123	2,080	2,300	3,616	14,681
HEATING DEGREE DAYS		235	62	68	26	193	542	1126
5 TOTAL PURCHASED AND PRODUCED GAS		53,089	44,898	42,905	41,243	49,989	90,994	323,118
6 COST PER THERM		1.1679	1.1584	1.1256	1.1401	1.2257	1.2794	1.1978
7 TOTAL COSTS		62,004	52,010	48,293	47,019	61,272	116,418	387,015
8 ACTUAL -OVER/ UNDER COLLECTION		-20,983	1,271	-5,246	-5,059	13,856	53,990	37,829
9 INTEREST AMOUNT		-89	-116	-121	-136	-124	-33	-618
10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION	-22,296	-43,367	-42,212	-47,579	-52,774	-39,042	14,915	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								14,915
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								N/A
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION								N/A
14 CURRENT COST OF GAS RATE								N/A
15 BEGINNING SUMMER PERIOD COST OF GAS								N/A
16 MAXIMUM ALLOWABLE COST OF GAS RATE								N/A
17 MAXIMUM ALLOWABLE INCREASE								N/A
18 REVISED COST OF GAS RATE								N/A

NEW HAMPSHIRE GAS CORPORATION
PROPANE INVENTORY
FOR THE SUMMER PERIOD MAY TO OCTOBER 2009

LINE NO.	May 2009 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
				<u>Therm</u>	<u>Gal.</u>	
1	Beginning Balance	74,266	\$101,683	\$1.3692	\$1.2528	
2	Received during month	67,358	\$63,723	\$0.9460	\$0.8656	
3	Total Available	141,624	\$165,406	\$1.1679	\$1.0687	
4	Less Vapor	53,089	\$62,004	\$1.1679	\$1.0687	53,089 \$62,004
5	Ending Balance	88,535	\$103,402	\$1.1679	\$1.0687	
6						
7	June 2009 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
8				<u>Therm</u>	<u>Gal.</u>	
9						
10	Beginning Balance	88,535	\$103,402	\$1.1679	\$1.0687	
11	Received during month	42,464	\$48,348	\$1.1386	\$1.0418	
12	Total Available	130,999	\$151,749	\$1.1584	\$1.0600	
13	Less Vapor	44,898	\$52,010	\$1.1584	\$1.0600	44,898 \$52,010
14	Ending Balance	86,101	\$99,739	\$1.1584	\$1.0600	
15						
16	July 2009 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
17				<u>Therm</u>	<u>Gal.</u>	
18						
19	Beginning Balance	86,101	\$99,739	\$1.1584	\$1.0600	
20	Received during month	58,756	\$63,310	\$1.0775	\$0.9859	
21	Total Available	144,857	\$163,050	\$1.1256	\$1.0299	
22	Less Vapor	42,905	\$48,293	\$1.1256	\$1.0299	42,905 \$48,293
23	Ending Balance	101,952	\$114,757	\$1.1256	\$1.0299	
24						
25	August 2009 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
26				<u>Therm</u>	<u>Gal.</u>	
27						
28	Beginning Balance	101,952	\$114,757	\$1.1256	\$1.0299	
29	Received during month	25,535	\$30,588	\$1.1979	\$1.0961	
30	Total Available	127,487	\$145,345	\$1.1401	\$1.0432	
31	Less Vapor	41,243	\$47,019	\$1.1401	\$1.0432	41,243 \$47,019
32	Ending Balance	86,244	\$98,326	\$1.1401	\$1.0432	
33						
34	September 2009 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
35				<u>Therm</u>	<u>Gal.</u>	
36						
37	Beginning Balance	86,244	\$98,326	\$1.1401	\$1.0432	
38	Received during month	59,121	\$79,851	\$1.3506	\$1.2359	
39	Total Available	145,365	\$178,177	\$1.2257	\$1.1216	
40	Less Vapor	49,989	\$61,272	\$1.2257	\$1.1216	49,989 \$61,272
41	Ending Balance	95,376	\$116,904	\$1.2257	\$1.1216	
42						
43	October 2009 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
44				<u>Therm</u>	<u>Gal.</u>	
45						
46	Beginning Balance	95,376	\$116,904	\$1.2257	\$1.1216	
47	Received during month	77,161	\$103,842	\$1.3458	\$1.2314	
48	Total Available	172,537	\$220,746	\$1.2794	\$1.1707	
49	Less Vapor	90,994	\$116,419	\$1.2794	\$1.1707	90,994 \$116,419
50	Ending Balance	81,543	\$104,327	\$1.2794	\$1.1707	
51						
52		AVERAGE SUMMER RATE		\$1.1978	\$1.0960	323,118 \$387,015