

New Hampshire Gas Corporation

Attachment D
Supports Line 7 Column 1
Attachment C

Actual -Over/Under Collection May 2010 through October 2010
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>	<u>TOTALS</u>
1 SALES		75,063	46,581	39,776	35,842	36,046	43,980	277,288
2 COG RATE PER TARIFF		1.6796	1.6796	1.5444	1.5444	1.6303	1.8287	
3 RECOVERED COSTS = SALES × COG RATE		126,075	78,237	61,430	55,354	58,766	80,426	460,288
4 USED BY UTILITY FOR MAKING GAS		2,488	2,155	2,041	2,023	2,170	2,976	13,853
HEATING DEGREE DAYS		183	51	8	13	111	506	872
5 TOTAL PURCHASED AND PRODUCED GAS		55,573	42,158	39,602	40,674	43,734	84,965	306,707
6 COST PER THERM		1.3944	1.4101	1.3939	1.4076	1.4502	1.6915	1.4885
7 TOTAL COSTS		77,491	59,448	55,200	57,253	63,426	143,716	456,533
8 ACTUAL -OVER/ UNDER COLLECTION		-48,584	-18,789	-6,229	1,899	4,660	63,290	-3,754
9 INTEREST AMOUNT		-25	-116	-150	-157	-148	-56	-652
10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION	15,159	-33,450	-52,355	-58,735	-56,992	-52,481	10,753	
11 -OVER/UNDER COLLECTION (CURRENT)								10,753
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 WINTER 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 2010

LINE NO.

May 2010 (Actual)		<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
				<u>Therm</u>	<u>Gal.</u>	
1	Beginning Balance	64,642	\$87,169	\$1.3485	\$1.2339	
2	Received during month	51,999	\$75,476	\$1.4515	\$1.3281	
3	Total Available	116,641	\$162,645	\$1.3944	\$1.2759	
4	Less Vapor	55,573	\$77,491	\$1.3944	\$1.2759	55,573 \$77,491
5	Ending Balance	61,068	\$85,154	\$1.3944	\$1.2759	
6						
7	June 2010 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
8				<u>Therm</u>	<u>Gal.</u>	
9						
10	Beginning Balance	61,068	\$85,154	\$1.3944	\$1.2759	
11	Received during month	41,552	\$59,552	\$1.4332	\$1.3114	
12	Total Available	102,621	\$144,706	\$1.4101	\$1.2903	
13	Less Vapor	42,158	\$59,448	\$1.4101	\$1.2903	42,158 \$59,448
14	Ending Balance	60,463	\$85,259	\$1.4101	\$1.2903	
15						
16	July 2010 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
17				<u>Therm</u>	<u>Gal.</u>	
18						
19	Beginning Balance	60,463	\$85,259	\$1.4101	\$1.2903	
20	Received during month	42,288	\$57,964	\$1.3707	\$1.2542	
21	Total Available	102,751	\$143,223	\$1.3939	\$1.2754	
22	Less Vapor	39,602	\$55,200	\$1.3939	\$1.2754	39,602 \$55,200
23	Ending Balance	63,149	\$88,023	\$1.3939	\$1.2754	
24						
25	August 2010 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
26				<u>Therm</u>	<u>Gal.</u>	
27						
28	Beginning Balance	63,149	\$88,023	\$1.3939	\$1.2754	
29	Received during month	33,133	\$47,505	\$1.4338	\$1.3119	
30	Total Available	96,283	\$135,528	\$1.4076	\$1.2880	
31	Less Vapor	40,674	\$57,253	\$1.4076	\$1.2880	40,674 \$57,253
32	Ending Balance	55,609	\$78,274	\$1.4076	\$1.2880	
33						
34	September 2010 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
35				<u>Therm</u>	<u>Gal.</u>	
36						
37	Beginning Balance	55,609	\$78,274	\$1.4076	\$1.2880	
38	Received during month	16,513	\$26,320	\$1.3820	\$1.2646	
39	Total Available	72,122	\$104,595	\$1.4502	\$1.3270	
40	Less Vapor	43,734	\$63,426	\$1.4502	\$1.3270	43,734 \$63,426
41	Ending Balance	28,388	\$41,169	\$1.4502	\$1.3270	
42						
43	October 2010 (Actual)	<u>Therms</u>	<u>Cost</u>	<u>Rate</u>		
44				<u>Therm</u>	<u>Gal.</u>	
45						
46	Beginning Balance	28,388	\$41,169	\$1.4502	\$1.3270	
47	Received during month	102,418	\$180,085	\$1.3902	\$1.2721	
48	Total Available	130,806	\$221,254	\$1.6915	\$1.5477	
49	Less Vapor	84,965	\$143,716	\$1.6915	\$1.5477	84,965 \$143,716
50	Ending Balance	45,841	\$77,538	\$1.6915	\$1.5477	
51						
52		AVERAGE SUMMER RATE		\$1.4885	\$1.3620	306,707 \$456,534