NEW HAMPSHIRE GAS CORPORATION

ACTUAL (OVER)/UNDER COLLECTION - MAY 2013 THROUGH OCTOBER 2013

		PRIOR	MAY-13	JUN-13	JUL-13	AUG-13	SEP-13	OCT-13	TOTAL
	COSTS								
1	FIRM SENDOUT (therms)		59,650	48,185	40,754	46,126	50,696	81,122	326,533
2	COMPANY USE (therms)		2,641	2,223	2,027	2,267	2,437	2,972	14,567
3	TOTAL SENDOUT (therms)		62,291	50,408	42,781	48,393	53,133	84,094	341,100
4	COST PER THERM		\$1.4460	\$1.3932	\$1.3644	\$1.4720	\$1.5388	\$1.6061	\$1.4856
5	TOTAL PROPANE COSTS		\$90,072	\$70,230	\$58,371	\$71,236	\$81,764	\$135,061	\$506,734
	REVENUES								
6	FIRM SALES (therms)		97,954	59,307	41,583	42,347	48,108	49,747	339,046
7	RATE PER THERM		\$1.4892	\$1.4892	\$1.2543	\$1.4057	\$1.6654	\$1.5364	\$1.4819
8	TOTAL REVENUES		\$145,873	\$88,320	\$52,157	\$59,527	\$80,118	\$76,432	\$502,426
9	(OVER)/UNDER COLLECTION	-	(\$55,800)	(\$18,090)	\$6,213	\$11,709	\$1,646	\$58,629	\$4,308
10	INTEREST AMOUNT		(\$87)	(\$188)	(\$204)	(\$181)	(\$163)	(\$82)	(\$905)
11	TOTAL (OVER)/UNDER COLLECTION	(\$4,385)	(\$55,888)	(\$18,278)	\$6,009	\$11,529	\$1,483	\$58,547	(\$982)
12 13 14 15 16 17 18	(OVER)/UNDER COLLECTION - FINAL DIVIDED BY REMAINING FORECASTED SA CHANGE TO COG RATE REQUIRED TO EL CURRENT COST OF GAS RATE BEGINNING WINTER PERIOD COST OF GA MAXIMUM ALLOWABLE COST OF GAS RATMAXIMUM ALLOWABLE INCREASE REVISED COST OF GAS RATE	IMINATE FOR		VER/UNDER	COLLECTIC	DN		,	(\$982) n/a n/a n/a n/a n/a n/a

NEW HAMPSHIRE GAS CORPORATION

PROPANE INVENTORY & WEIGHTED AVERAGE COST OF GAS CALCULATION SUMMER PERIOD 2013

LINE NO.									
10	Terror independent of the Control	220	1622 N	Ra					
1	May 2013 (Actual)	Therms	Cost	Therm	<u>Gal.</u>				
2	Beginning Balance	47,956	\$71,367	\$1,4882	\$1.3617				
3	Purchases Received	61,552	\$86,983	\$1.4131	\$1.2931				
4	Total Available	109,509	\$158,349	\$1,4460	\$1.3231				
5	Less Sendout	62,291	\$90,072	\$1.4460	\$1.3231		62,291	\$90,072	
6	Ending Balance	47,218	\$68,277	\$1.4460	\$1.3231		02,201	Ψοσ,σ/2	
Ü	Lifeling balance	47,210	Ψ00,277	ψ1.4400	ψ1.0201				
				<u>ite</u>					
7	June 2013 (Actual)	Therms	Cost	Therm	Gal.				
8	Beginning Balance	47,218	\$68,277	\$1.4460	\$1.3231				
9	Purchases Received	27,644	\$36,022	\$1.3031	\$1.1923				
10	Total Available	74,861	\$104,298	\$1.3932	\$1.2748				
11	Less Sendout	50,408	\$70,230	\$1.3932	\$1.2748		50,408	\$70,230	
12	Ending Balance	24,453	\$34,068	\$1.3932	\$1.2748		30,.00	4.0,000	
12	Litaing Balance	24,400	ψ04,000	Ψ1.0002	Ψ1.2740				
	Rate								
13	July 2013 (Actual)	<u>Therms</u>	Cost	Therm	Gal.				
14	Beginning Balance	24,453	\$34,068	\$1.3932	\$1.2748				
15	Purchases Received	50,987	\$68,862	\$1.3506	\$1.2358				
16	Total Available	75,440	\$102,931	\$1.3644	\$1,2485				
17	Less Sendout	42,781	\$58,371	\$1.3644	\$1.2485		42,781	\$58,371	
18	Ending Balance	32,659	\$44,560	\$1.3644	\$1.2485		12,701	400,01	
10	Lifering Dalarico	02,000	ψ++,000	ψ1.0044	Ψ1.2-100				
				Ra					
19	August 2013 (Actual)	Therms	Cost	Therm	Gal.				
20	Beginning Balance	32,659	\$44,560	\$1.3644	\$1.2485				
21	Purchases Received	50,624	\$78,036	\$1.5415	\$1,4105				
22	Total Available	83,283	\$122,597	\$1,4720	\$1.3469				
23	Less Sendout	48,393	\$71,236	\$1.4720	\$1.3469		48,393	\$71,236	
24	Ending Balance	34,891	\$51,360	\$1.4720	\$1.3469		40,000	ψ1 1,E00	
24	Lifeling Balance	04,001	ψ51,000	ψ1.4720	Ψ1.0-05				
		Rate							
25	September 2013 (Actual)	Therms	Cost	Therm	Gal.				
26	Beginning Balance	34,891	\$51,360	\$1.4720	\$1.3469				
27	Purchases Received	76,698	\$120,357	\$1.5692	\$1.4359				
28	Total Available	111,589	\$171,718	\$1.5388	\$1.4081				
29	Less Sendout	53,133	\$81,764	\$1.5388	\$1.4081		53,133	\$81,764	
30	Ending Balance	58,455	\$89,953	\$1.5388	\$1.4081		00,100	ψ01,707	
30	Lifding balance	30,433	Ψ03,333	Ψ1.0000	Ψ1.4001				
355700	<u>Rate</u>								
31	October 2013 (Actual)	Therms	Cost	<u>Therm</u>	<u>Gal.</u>				
00				12 8 5255	04 4004				
32	Beginning Balance	58,455	\$89,953	\$1.5388	\$1.4081				
33	Beginning Balance Purchases Received	58,455 86,144	\$89,953 \$142,282	\$1.5388 \$1.6517	\$1.4081				
33	Purchases Received	86,144	\$142,282	\$1.6517	\$1.5113				
33 34	Purchases Received Total Available	86,144 144,599	\$142,282 \$232,236	\$1.6517 \$1.6061	\$1.5113 \$1.4696		84.094	\$135.061	
33 34 35	Purchases Received Total Available Less Sendout	86,144 144,599 84,094	\$142,282 \$232,236 \$135,061	\$1.6517 \$1.6061 \$1.6061	\$1.5113 \$1.4696 \$1.4696		84,094	\$135,061	
33 34	Purchases Received Total Available	86,144 144,599	\$142,282 \$232,236 \$135,061 \$97,175	\$1.6517 \$1.6061 \$1.6061 \$1.6061	\$1.5113 \$1.4696	\$1.4856	84,094 341,100	\$135,061 \$506,734	