

NEW HAMPSHIRE GAS CORPORATION

ACTUAL (OVER)/UNDER COLLECTION - NOVEMBER 2010 THROUGH APRIL 2011

| | <u>PRIOR</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>TOTAL</u> |
|---|--------------|------------|------------|------------|------------|------------|------------|--------------|
| 1 SALES (therms) | | 81,134 | 130,282 | 223,075 | 229,141 | 193,973 | 165,539 | 1,023,144 |
| 2 COG RATE PER TARIFF | | 1.6356 | 1.6356 | 1.7608 | 1.8437 | 1.8437 | 2.0445 | |
| 3 TOTAL REVENUES | | 132,703 | 213,090 | 392,791 | 422,467 | 357,627 | 338,445 | 1,857,123 |
| 4 COMPANY USE | | 4,506 | 6,598 | 7,342 | 6,299 | 5,335 | 3,415 | 33,495 |
| 5 HEATING DEGREE DAYS (Concord) | | 788 | 1,187 | 1,442 | 1,222 | 1,011 | 563 | 6,213 |
| 6 TOTAL SENDOUT (therms) | | 134,139 | 219,144 | 249,296 | 213,271 | 172,727 | 99,951 | 1,088,529 |
| 7 COST PER THERM | | 1.7198 | 1.7483 | 1.7814 | 1.7835 | 1.7650 | 1.7179 | 1.7591 |
| 8 TOTAL COSTS | | 230,692 | 383,119 | 444,093 | 380,378 | 304,857 | 171,707 | 1,914,846 |
| 9 ACTUAL (OVER)/UNDER COLLECTION | | 97,989 | 170,030 | 51,302 | -42,089 | -52,770 | -166,739 | 57,723 |
| 10 INTEREST AMOUNT | | 59 | 422 | 723 | 737 | 610 | 315 | 2,865 |
| 11 FINAL (OVER)/UNDER COLLECTION | -27,374 | 70,674 | 241,125 | 293,150 | 251,798 | 199,638 | 33,215 | |
| 12 (OVER)/UNDER COLLECTION - FINAL | | | | | | | | 33,215 |
| 13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD | | | | | | | | n/a |
| 14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION | | | | | | | | n/a |
| 15 CURRENT COST OF GAS RATE | | | | | | | | n/a |
| 16 BEGINNING WINTER PERIOD COST OF GAS | | | | | | | | 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
FOR THE WINTER PERIOD NOVEMBER 2010 TO APRIL 2011

LINE NO.

| | | | | <u>Rate</u> | | | |
|----|------------------------|---------------|-------------|--------------|-------------|-----------|-------------|
| | | <u>Therms</u> | <u>Cost</u> | <u>Therm</u> | <u>Gal.</u> | | |
| 1 | November 2010 (Actual) | | | | | | |
| 2 | Beginning Balance | 45,841 | \$77,538 | \$1.6915 | \$1.5477 | | |
| 3 | Purchases Received | 166,594 | \$287,806 | \$1.7276 | \$1.5808 | | |
| 4 | Total Available | 212,435 | \$365,345 | \$1.7198 | \$1.5736 | | |
| 5 | Less Sendout | 134,139 | \$230,692 | \$1.7198 | \$1.5736 | 134,139 | \$230,692 |
| 6 | Ending Balance | 78,296 | \$134,652 | \$1.7198 | \$1.5736 | | |
| 7 | December 2010 (Actual) | | | | | | |
| 8 | Beginning Balance | 78,296 | \$134,652 | \$1.7198 | \$1.5736 | | |
| 9 | Purchases Received | 242,585 | \$426,328 | \$1.7574 | \$1.6081 | | |
| 10 | Total Available | 320,880 | \$560,981 | \$1.7483 | \$1.5997 | | |
| 11 | Less Sendout | 219,144 | \$383,119 | \$1.7483 | \$1.5997 | 219,144 | \$383,119 |
| 12 | Ending Balance | 101,736 | \$177,862 | \$1.7483 | \$1.5997 | | |
| 13 | January 2011 (Actual) | | | | | | |
| 14 | Beginning Balance | 101,736 | \$177,862 | \$1.7483 | \$1.5997 | | |
| 15 | Purchases Received | 237,852 | \$427,077 | \$1.7956 | \$1.6430 | | |
| 16 | Total Available | 339,589 | \$604,938 | \$1.7814 | \$1.6300 | | |
| 17 | Less Sendout | 249,296 | \$444,093 | \$1.7814 | \$1.6300 | 249,296 | \$444,093 |
| 18 | Ending Balance | 90,292 | \$160,845 | \$1.7814 | \$1.6300 | | |
| 19 | February 2011 (Actual) | | | | | | |
| 20 | Beginning Balance | 90,292 | \$160,845 | \$1.7814 | \$1.6300 | | |
| 21 | Purchases Received | 189,427 | \$338,045 | \$1.7846 | \$1.6329 | | |
| 22 | Total Available | 279,719 | \$498,891 | \$1.7835 | \$1.6320 | | |
| 23 | Less Sendout | 213,271 | \$380,378 | \$1.7835 | \$1.6320 | 213,271 | \$380,378 |
| 24 | Ending Balance | 66,448 | \$118,513 | \$1.7835 | \$1.6320 | | |
| 25 | March 2011 (Actual) | | | | | | |
| 26 | Beginning Balance | 66,448 | \$118,513 | \$1.7835 | \$1.6320 | | |
| 27 | Purchases Received | 139,890 | \$245,665 | \$1.7561 | \$1.6069 | | |
| 28 | Total Available | 206,338 | \$364,178 | \$1.7650 | \$1.6150 | | |
| 29 | Less Sendout | 172,727 | \$304,857 | \$1.7650 | \$1.6150 | 172,727 | \$304,857 |
| 30 | Ending Balance | 33,611 | \$59,321 | \$1.7650 | \$1.6150 | | |
| 31 | April 2011 (Actual) | | | | | | |
| 32 | Beginning Balance | 33,611 | \$59,321 | \$1.7650 | \$1.6150 | | |
| 33 | Purchases Received | 94,734 | \$161,162 | \$1.7012 | \$1.5566 | | |
| 34 | Total Available | 128,344 | \$220,483 | \$1.7179 | \$1.5719 | | |
| 35 | Less Sendout | 99,951 | \$171,707 | \$1.7179 | \$1.5719 | 99,951 | \$171,707 |
| 36 | Ending Balance | 28,393 | \$48,777 | \$1.7179 | \$1.5719 | | |
| 37 | AVERAGE WINTER RATE | | | \$1.7591 | \$1.6096 | 1,088,529 | \$1,914,846 |