

NEW HAMPSHIRE GAS CORPORATION

ACTUAL (OVER)/UNDER COLLECTION - MAY 2011 THROUGH OCTOBER 2011

	<u>PRIOR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>TOTAL</u>
1 SALES (therms)		87,750	49,343	45,747	40,633	44,333	46,516	314,322
2 COG RATE PER TARIFF		\$1.9493	\$1.9493	\$2.1945	\$2.2449	\$2.2449	\$2.1145	\$2.0892
3 TOTAL REVENUES		\$171,050	\$96,184	\$100,391	\$91,217	\$99,524	\$98,314	\$656,680
4 COMPANY USE		2,371	2,243	2,127	2,237	2,224	1,458	12,660
5 HEATING DEGREE DAYS (Concord)		244	93	0	7	100	474	918
6 TOTAL SENDOUT (therms)		59,505	47,136	43,998	45,812	46,717	80,794	323,962
7 COST PER THERM		\$1.8820	\$1.9420	\$1.9502	\$1.9524	\$2.0003	\$1.9638	\$1.9474
8 TOTAL PROPANE COSTS		\$111,985	\$91,537	\$85,806	\$89,444	\$93,450	\$158,666	\$630,889
9 (OVER)/UNDER COLLECTION		(\$59,065)	(\$4,646)	(\$14,585)	(\$1,774)	(\$6,074)	\$60,353	(\$25,791)
10 INTEREST AMOUNT		(\$50)	(\$137)	(\$163)	(\$186)	(\$197)	(\$124)	(\$857)
11 FINAL (OVER)/UNDER COLLECTION	\$10,929	(\$48,186)	(\$52,969)	(\$67,718)	(\$69,677)	(\$75,948)	(\$15,719)	
12 (OVER)/UNDER COLLECTION - FINAL								(\$15,719)
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								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 SUMMER PERIOD MAY TO OCTOBER 2011

LINE NO.

		<u>Therms</u>	<u>Cost</u>	<u>Rate</u>			
				<u>Therm</u>	<u>Gal.</u>		
1	May 2011 (Actual)						
2	Beginning Balance	28,393	\$48,777	\$1.7179	\$1.5719		
3	Purchases Received	51,347	\$101,291	\$1.9727	\$1.8050		
4	Total Available	79,740	\$150,068	\$1.8820	\$1.7220		
5	Less Sendout	59,505	\$111,985	\$1.8820	\$1.7220	59,505	\$111,985
6	Ending Balance	20,236	\$38,083	\$1.8820	\$1.7220		
7	June 2011 (Actual)						
8	Beginning Balance	20,236	\$38,083	\$1.8820	\$1.7220		
9	Purchases Received	50,429	\$99,147	\$1.9661	\$1.7990		
10	Total Available	70,665	\$137,230	\$1.9420	\$1.7769		
11	Less Sendout	47,136	\$91,537	\$1.9420	\$1.7769	47,136	\$91,537
12	Ending Balance	23,529	\$45,692	\$1.9420	\$1.7769		
13	July 2011 (Actual)						
14	Beginning Balance	23,529	\$45,692	\$1.9420	\$1.7769		
15	Purchases Received	48,050	\$93,904	\$1.9543	\$1.7882		
16	Total Available	71,579	\$139,597	\$1.9502	\$1.7845		
17	Less Sendout	43,998	\$85,806	\$1.9502	\$1.7845	43,998	\$85,806
18	Ending Balance	27,581	\$53,790	\$1.9502	\$1.7845		
19	August 2011 (Actual)						
20	Beginning Balance	27,581	\$53,790	\$1.9502	\$1.7845		
21	Purchases Received	68,193	\$133,199	\$1.9533	\$1.7873		
22	Total Available	95,774	\$186,989	\$1.9524	\$1.7865		
23	Less Sendout	45,812	\$89,444	\$1.9524	\$1.7865	45,812	\$89,444
24	Ending Balance	49,962	\$97,545	\$1.9524	\$1.7865		
25	September 2011 (Actual)						
26	Beginning Balance	49,962	\$97,545	\$1.9524	\$1.7865		
27	Purchases Received	85,313	\$173,049	\$2.0284	\$1.8560		
28	Total Available	135,275	\$270,594	\$2.0003	\$1.8303		
29	Less Sendout	46,717	\$93,450	\$2.0003	\$1.8303	46,717	\$93,450
30	Ending Balance	88,557	\$177,144	\$2.0003	\$1.8303		
31	October 2011 (Actual)						
32	Beginning Balance	88,557	\$177,144	\$2.0003	\$1.8303		
33	Purchases Received	80,931	\$155,705	\$1.9239	\$1.7604		
34	Total Available	169,488	\$332,849	\$1.9638	\$1.7970		
35	Less Sendout	80,794	\$158,666	\$1.9638	\$1.7970	80,794	\$158,666
36	Ending Balance	88,695	\$174,183	\$1.9638	\$1.7970		
37	AVERAGE SUMMER RATE					\$1.9474	323,962 \$630,889