

November, 2004 through April, 2005

Costs	Therm Sales	Rate Effect on CGA
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AND
ict Demand
ne - Reservation
ge Demand
city Release

\$ 1,397,563		\$ 0.0367
\$ 1,576,720		\$ 0.0414
\$ 7,412,718		\$ 0.1946
\$ (31,714)		\$ (0.0008)

DEMAND

Product Demand
Pipeline - Reservation
Storage Demand
Capacity Release
Capacity Exchange w/ME

Demand Effect

\$ 10,355,287	38,094,890	\$ 0.2718
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Total Demand Effect

MODITY

te State
dian
istic
ing Gain/Loss
LNG/Peaking/Other
gas Vapor/Spot
ge Supplies
ng Supplies

\$ 1,495,608		\$ 0.0393
\$ 1,023,912		\$ 0.0269
\$ 6,515,635		\$ 0.1710
\$ (292,585)		\$ (0.0077)
\$ 121,963		\$ 0.0032
\$ 1,970,642		\$ 0.0517
\$ 12,028,743		\$ 0.3158
\$ 138,194		\$ 0.0036

COMMODITY

Granite State
Canadian
Domestic
Hedging Gain/Loss
LPG/LNG/Peaking/Other
Distrigas Vapor/Spot
Storage Supplies
Peaking Supplies
Miscellaneous

Commodity Effect

\$ 23,002,111	38,094,890	\$ 0.6038
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Total Pipeline Commodity Effect

IL WINTER GAS COSTS

/Over Collection
ids
st
llaneous Overhead-Allocated to Summer
ing Capital Allowance
debt Allowance
iction and Storage Capacity
ner Costs Deferred to Winter

\$ 33,357,399	38,094,890	\$ 0.8756
\$ (311,393)		\$ (0.0082)
\$ 0		\$ -
\$ 7,922		\$ 0.0002
\$ 97,234		\$ 0.0026
\$ 69,484		\$ 0.0018
\$ 168,234		\$ 0.0044
\$ 686,673		\$ 0.0180
\$ 1,525,683		\$ 0.0400

Under/Over Collection

Refunds

Interest

Miscellaneous Overhead-Allocated to Summer

Working Capital Allowance

Bad Debt Allowance

Production and Storage Capacity

Summer Costs Deferred to Winter

Miscellaneous

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\$ 35,601,236	38,094,890	\$ 0.9345
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TOTAL

November, 2003 through April, 2004

Costs	Therm Sales	Rate Effect on CGA	Difference Rate
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\$5,992,881		\$ 0.1637	\$ (0.1270)
\$1,281,881		\$ 0.0350	\$ 0.0064
\$2,186,162		\$ 0.0597	\$ 0.1349
(\$85,538)		\$ (0.0023)	\$ 0.0015
\$6,184		\$ 0.0002	\$ (0.0002)

\$9,381,569	36,615,835	\$ 0.2562	\$ 0.0156
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\$ 836,972		\$ 0.0229	\$ 0.0164
\$ 822,495		\$ 0.0225	\$ 0.0044
\$ 11,032,816		\$ 0.3013	\$ (0.1303)
\$ (214,228)		\$ (0.0059)	\$ (0.0018)
\$ (111,920)		\$ (0.0031)	\$ 0.0063
\$ 3,023,200		\$ 0.0826	\$ (0.0309)
\$ 6,491,604		\$ 0.1773	\$ 0.1385
\$ 586,254		\$ 0.0160	\$ (0.0124)
\$ (674,681)		\$ (0.0184)	\$ 0.0184

\$ 21,792,512	36,615,835	\$ 0.5952	\$ 0.0086
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\$31,174,081	36,615,835	\$ 0.8514	\$ 0.0242
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\$ 3,072,448		\$ 0.0839	\$ (0.0921)
\$ (374,619)		\$ (0.0102)	\$ 0.0102
\$ 40,629		\$ 0.0011	\$ (0.0009)
\$ 96,269		\$ 0.0026	\$ (0.0000)
\$ 63,546		\$ 0.0017	\$ 0.0001
\$ 150,789		\$ 0.0041	\$ 0.0003
\$ 686,674		\$ 0.0188	\$ (0.0008)
\$ 1,632,785		\$ 0.0446	\$ (0.0046)
\$ (144,757)			

\$36,397,846	36,615,835	\$ 0.9940	\$ (0.0595)
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