

**NEW HAMPSHIRE GAS CORPORATION**

**ACTUAL (OVER)/UNDER COLLECTION - MAY 2014 THROUGH OCTOBER 2014**

	<u>PRIOR</u>	<u>MAY-14</u>	<u>JUN-14</u>	<u>JUL-14</u>	<u>AUG-14</u>	<u>SEP-14</u>	<u>OCT-14</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		60,275	44,147	40,768	42,702	48,795	73,217	309,903
2 COMPANY USE (therms)		2,446	1,814	1,922	2,044	2,236	2,850	13,312
3 TOTAL SENDOUT (therms)		62,721	45,961	42,690	44,746	51,031	76,067	323,215
4 COST PER THERM		\$1.5289	\$1.5151	\$1.5026	\$1.4945	\$1.5106	\$1.4590	\$1.4994
5 TOTAL PROPANE COSTS		\$95,895	\$69,636	\$64,146	\$66,872	\$77,084	\$110,982	\$484,615
<u>REVENUES</u>								
6 FIRM SALES (therms)		102,567	55,339	38,412	47,376	40,070	48,945	332,709
7 RATE PER THERM		\$1.6190	\$1.5630	\$1.5630	\$1.5181	\$1.3410	\$1.4063	\$1.5241
8 TOTAL REVENUES		\$166,056	\$86,496	\$60,038	\$71,920	\$53,734	\$68,831	\$507,076
9 (OVER)/UNDER COLLECTION		(\$70,161)	(\$16,860)	\$4,108	(\$5,048)	\$23,350	\$42,151	(\$22,461)
10 INTEREST AMOUNT		(\$98)	(\$216)	(\$234)	(\$236)	(\$211)	(\$123)	(\$1,118)
11 TOTAL (OVER)/UNDER COLLECTION	(\$998)	(\$70,259)	(\$17,076)	\$3,874	(\$5,284)	\$23,139	\$42,027	(\$24,576)
12 (OVER)/UNDER COLLECTION - FINAL								(\$24,576)
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 RATE								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 & WEIGHTED AVERAGE COST OF GAS CALCULATION  
SUMMER PERIOD 2014

LINE NO.

				<u>Rate</u>			
		<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>		
1	May 2014 (Actual)						
2	Beginning Balance	24,304	\$40,221	\$1.6549	\$1.5143		
3	Purchases Received	75,713	\$112,696	\$1.4885	\$1.3620		
4	Total Available	100,017	\$152,918	\$1.5289	\$1.3990		
5	Less Sendout	62,721	\$95,895	\$1.5289	\$1.3990	62,721	\$95,895
6	Ending Balance	37,296	\$57,023	\$1.5289	\$1.3990		
				<u>Rate</u>			
		<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>		
7	June 2014 (Actual)						
8	Beginning Balance	37,296	\$57,023	\$1.5289	\$1.3990		
9	Purchases Received	42,750	\$64,256	\$1.5031	\$1.3753		
10	Total Available	80,046	\$121,279	\$1.5151	\$1.3864		
11	Less Sendout	45,961	\$69,636	\$1.5151	\$1.3864	45,961	\$69,636
12	Ending Balance	34,085	\$51,643	\$1.5151	\$1.3864		
				<u>Rate</u>			
		<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>		
13	July 2014 (Actual)						
14	Beginning Balance	34,085	\$51,643	\$1.5151	\$1.3864		
15	Purchases Received	49,243	\$73,565	\$1.4939	\$1.3670		
16	Total Available	83,328	\$125,208	\$1.5026	\$1.3749		
17	Less Sendout	42,690	\$64,146	\$1.5026	\$1.3749	42,690	\$64,146
18	Ending Balance	40,638	\$61,062	\$1.5026	\$1.3749		
				<u>Rate</u>			
		<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>		
19	August 2014 (Actual)						
20	Beginning Balance	40,638	\$61,062	\$1.5026	\$1.3749		
21	Purchases Received	41,396	\$61,535	\$1.4865	\$1.3602		
22	Total Available	82,033	\$122,597	\$1.4945	\$1.3675		
23	Less Sendout	44,746	\$66,872	\$1.4945	\$1.3675	44,746	\$66,872
24	Ending Balance	37,287	\$55,725	\$1.4945	\$1.3675		
				<u>Rate</u>			
		<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>		
25	September 2014 (Actual)						
26	Beginning Balance	37,287	\$55,725	\$1.4945	\$1.3675		
27	Purchases Received	67,405	\$102,418	\$1.5194	\$1.3903		
28	Total Available	104,692	\$158,143	\$1.5106	\$1.3822		
29	Less Sendout	51,031	\$77,084	\$1.5106	\$1.3822	51,031	\$77,084
30	Ending Balance	53,661	\$81,058	\$1.5106	\$1.3822		
				<u>Rate</u>			
		<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>		
31	October 2014 (Actual)						
32	Beginning Balance	53,661	\$81,058	\$1.5106	\$1.3822		
33	Purchases Received	78,885	\$112,328	\$1.4240	\$1.3029		
34	Total Available	132,546	\$193,386	\$1.4590	\$1.3350		
35	Less Sendout	76,067	\$110,982	\$1.4590	\$1.3350	76,067	\$110,982
36	Ending Balance	56,480	\$82,404	\$1.4590	\$1.3350		
37	AVERAGE SUMMER RATE - SENDOUT					\$1.4994	323,215 \$484,615