## **NEW HAMPSHIRE GAS CORPORATION**

## ACTUAL (OVER)/UNDER COLLECTION - OCTOBER 2012 THROUGH APRIL 2013

	COSTS	PRIOR	NOV-12	DEC-12	<u>JAN-13</u>	FEB-13	MAR-13	APR-13	TOTAL
	<del></del>								
1	FIRM SENDOUT (therms)		141,313	179,557	233,353	204,840	172,826	104,950	1,036,839
2	COMPANY USE (therms)		4,038	5,082	6,229	5,874	5,344	3,610	30,177
3	TOTAL SENDOUT (therms)		145,351	184,639	239,582	210,714	178,170	108,560	1,067,016
4	COST PER THERM		\$1.4184	\$1.4572	\$1.4550	\$1.5121	\$1.4938	\$1.4882	\$1.4715
5	TOTAL PROPANE COSTS		\$206,172	\$269,054	\$348,589	\$318,612	\$266,153	\$161,555	\$1,570,135
	REVENUES								
6 7	FPO SALES (therms) NON-FPO SALES (therms)		15,038 63,351	32,242 117,275	39,368 146,342	46,007	40,508 153,745	34,135 130,838	207,298 788,741
8	TOTAL SALES	-	78,389	149,517	185,710	177,190 223,197	194,253	164,973	996,039
9 10	FPO RATE PER THERM NON-FPO RATE PER THERM		\$1.5217 \$1.5017	\$1.5217 \$1.5017	\$1.5217 \$1.4474	\$1.5217 \$1.4474	\$1.5217 \$1.5630	\$1.5217 \$1.5630	\$1.5217 \$1.5015
11	FPO REVENUES		\$22,883	\$49,063	\$59,906	\$70,009	\$61,641	\$51,943	\$315,445
12	NON-FPO REVENUES	_	\$95,117	\$176,112	\$211,818	\$256,465	\$240,303		\$1,184,313
13	TOTAL REVENUES		\$118,000	\$225,175	\$271,724	\$326,474	\$301,944	\$256,442	\$1,499,758
14	(OVER)/UNDER COLLECTION		\$88,172	\$43,879	\$76,865	(\$7,862)	(\$35,791)	(\$94,887)	\$70,376
15	INTEREST AMOUNT		(\$11)	\$167	\$331	\$426	\$368	\$192	\$1,472
16	TOTAL (OVER)/UNDER COLLECTION	(\$48,305)	\$88,160	\$44,046	\$77,197	(\$7,436)	(\$35,423)	(\$94,696)	\$23,544
17 18 19 20 21 22 23 24	8 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD 9 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION 0 CURRENT NON-FPO COST OF GAS RATE 1 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE 2 MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE 3 MAXIMUM ALLOWABLE INCREASE								

## NEW HAMPSHIRE GAS CORPORATION

## PROPANE INVENTORY & WEIGHTED AVERAGE COST OF GAS CALCULATION WINTER PERIOD 2012 - 2013

LINE NO.										
1	November 2012 (Actual)	Therms	<u>Rate</u> <u>Therms Cost Therm Gal.</u>							
2	Beginning Balance	63,751	\$83,692	\$1.3128	\$1.2012					
3	Purchases Received	127,599	\$187,726	\$1.4712	\$1.3462					
4	Total Available	191,350	\$271,419	\$1.4184	\$1.2979					
5	Less Sendout	145,351	\$206,172	\$1.4184	\$1.2979		145,351	\$206,172		
6	Ending Balance	45,999	\$65,247	\$1.4184	\$1.2979					
_	0010/4	Rate Coll								
7	December 2012 (Actual)	<u>Therms</u>	Cost	Therm	Gal.					
8	Beginning Balance	45,999	\$65,247	\$1.4184	\$1.2979					
9	Purchases Received	182,353	\$267,505	\$1.4670	\$1.3423					
10	Total Available	228,352	\$332,752	\$1.4572	\$1.3334					
11	Less Sendout	184,639	\$269,054	\$1.4572	\$1.3334		184,639	\$269,054		
12	Ending Balance	43,713	\$63,698	\$1.4572	\$1.3334		,	,,		
		7-1, 7-2								
0.000			58270V (FT2-	<u>Ra</u>						
13	January 2013 (Actual)	Therms	Cost	<u>Therm</u>	<u>Gal.</u>					
14	Beginning Balance	43,713	\$63,698	\$1.4572	\$1.3334					
15	Purchases Received	246,943	\$359,204	\$1.4546	\$1.3310					
16	Total Available	290,656	\$422,902	\$1.4550	\$1.3313					
17	Less Sendout	239,582	\$348,589	\$1.4550	\$1.3313		239,582	\$348,589		
18	Ending Balance	51,075	\$74,313	\$1.4550	\$1.3313		200,002	40 10,000		
		01,070	ψ. ησ.σ							
(MD)	Martine Service Silve is the	<u>Rate</u>								
19	February 2013 (Actual)	<u>Therms</u>	Cost	<u>Therm</u>	Gal.					
20	Beginning Balance	51,075	\$74,313	\$1.4550	\$1.3313					
21	Purchases Received	229,589	\$350,065	\$1.5248	\$1.3952					
22	Total Available	280,663	\$424,378	\$1.5121	\$1.3836					
23	Less Sendout	210,714	\$318,612	\$1.5121	\$1.3836		210,714	\$318,612		
24	Ending Balance	69,949	\$105,766	\$1.5121	\$1.3836			40.0,0.2		
( <del></del> 220		,	************							
		<u>Rate</u>								
25	March 2013 (Actual)	Therms	Cost	<u>Therm</u>	<u>Gal.</u>					
26	Beginning Balance	69,949	\$105,766	\$1.5121	\$1.3836					
27	Purchases Received	158,919	\$236,120	\$1.4858	\$1.3595					
28	Total Available	228,868	\$341,886	\$1.4938	\$1.3669					
29	Less Sendout	178,170	\$266,153	\$1.4938	\$1.3669		178,170	\$266,153		
30	Ending Balance	50,698	\$75,733	\$1.4938	\$1.3669		., 0, 0	φ2.50,100		
		00,000	Ψ, σ,, σσ	Ψ.1.1000	ψ1.0000					
<u> </u>		2227	643 PF	Ra	The second second					
31	April 2013 (Actual)	Therms	Cost	<u>Therm</u>	Gal.					
32	Beginning Balance	50,698	\$75,733	\$1.4938	\$1.3669					
33	Purchases Received	105,818	\$157,188	\$1.4855	\$1.3592					
34	Total Available	156,516	\$232,921	\$1.4882	\$1.3617					
35	Less Sendout	108,560	\$161,555	\$1.4882	\$1.3617		108,560	\$161,555		
							,	T 1,000		
36	Ending Balance	47,956	\$71,367	\$1.4882	\$1.3617					
37	Ending Balance	47,956 AVERAGE WIN			\$1.3617	\$1.4715	1,067,016	\$1,570,135		