

NEW HAMPSHIRE GAS CORPORATION

ACTUAL (OVER)/UNDER COLLECTION - NOVEMBER 2013 THROUGH APRIL 2014

	<u>PRIOR</u>	<u>NOV-13</u>	<u>DEC-13</u>	<u>JAN-14</u>	<u>FEB-14</u>	<u>MAR-14</u>	<u>APR-14</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		156,068	217,316	264,440	225,583	215,827	102,905	1,182,140
2 COMPANY USE (therms)		4,601	6,189	6,572	5,992	6,026	3,508	32,888
3 TOTAL SENDOUT (therms)		160,669	223,505	271,012	231,575	221,853	106,413	1,215,028
4 COST PER THERM		\$1.6462	\$1.8363	\$2.0810	\$1.9998	\$1.5965	\$1.6549	\$1.8372
5 TOTAL PROPANE COSTS		\$264,497	\$410,416	\$563,964	\$463,095	\$354,188	\$176,107	\$2,232,266
<u>REVENUES</u>								
6 FPO SALES (therms)		16,698	29,886	42,411	44,189	39,523	33,672	206,379
7 NON-FPO SALES (therms)		72,078	127,160	192,549	210,372	184,719	156,937	943,815
8 TOTAL SALES		88,776	157,046	234,960	254,561	224,242	190,609	1,150,194
9 FPO RATE PER THERM		\$1.6985	\$1.6985	\$1.6985	\$1.6985	\$1.6985	\$1.6985	\$1.6985
10 NON-FPO RATE PER THERM		\$1.6785	\$1.7253	\$1.8466	\$2.0981	\$2.5355	\$1.8742	\$2.0132
11 FPO REVENUES		\$28,362	\$50,761	\$72,035	\$75,055	\$67,130	\$57,192	\$350,535
12 NON-FPO REVENUES		\$120,983	\$219,400	\$355,561	\$441,379	\$468,483	\$294,245	\$1,900,051
13 TOTAL REVENUES		\$149,345	\$270,162	\$427,596	\$516,434	\$535,612	\$351,437	\$2,250,586
14 (OVER)/UNDER COLLECTION		\$115,152	\$140,254	\$136,368	(\$53,339)	(\$181,425)	(\$175,330)	(\$18,320)
15 INTEREST AMOUNT		\$221	\$567	\$943	\$1,058	\$743	\$262	\$3,795
16 TOTAL (OVER)/UNDER COLLECTION	\$23,929	\$115,372	\$140,822	\$137,312	(\$52,281)	(\$180,681)	(\$175,068)	\$9,404
17 (OVER)/UNDER COLLECTION - FINAL								\$9,404
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								n/a
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								n/a
20 CURRENT NON-FPO COST OF GAS RATE								n/a
21 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE								n/a
22 MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE								n/a
23 MAXIMUM ALLOWABLE INCREASE								n/a
24 REVISED NON-FPO COST OF GAS RATE								n/a

NEW HAMPSHIRE GAS CORPORATION

PROPANE INVENTORY & WEIGHTED AVERAGE COST OF GAS CALCULATION
WINTER PERIOD 2013 - 2014

LINE NO.

				<u>Rate</u>			
		<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>		
1	November 2013 (Actual)						
2	Beginning Balance	60,505	\$97,175	\$1.6061	\$1.4696		
3	Purchases Received	147,716	\$245,602	\$1.6627	\$1.5214		
4	Total Available	208,221	\$342,777	\$1.6462	\$1.5063		
5	Less Sendout	160,669	\$264,497	\$1.6462	\$1.5063	160,669	\$264,497
6	Ending Balance	47,552	\$78,281	\$1.6462	\$1.5063		
7	December 2013 (Actual)						
8	Beginning Balance	47,552	\$78,281	\$1.6462	\$1.5063		
9	Purchases Received	230,952	\$433,129	\$1.8754	\$1.7160		
10	Total Available	278,504	\$511,410	\$1.8363	\$1.6802		
11	Less Sendout	223,505	\$410,416	\$1.8363	\$1.6802	223,505	\$410,416
12	Ending Balance	54,999	\$100,994	\$1.8363	\$1.6802		
13	January 2014 (Actual)						
14	Beginning Balance	54,999	\$100,994	\$1.8363	\$1.6802		
15	Purchases Received	268,038	\$571,231	\$2.1312	\$1.9501		
16	Total Available	323,037	\$672,224	\$2.0810	\$1.9041		
17	Less Sendout	271,012	\$563,964	\$2.0810	\$1.9041	271,012	\$563,964
18	Ending Balance	52,024	\$108,260	\$2.0810	\$1.9041		
19	February 2014 (Actual)						
20	Beginning Balance	52,024	\$108,260	\$2.0810	\$1.9041		
21	Purchases Received	214,123	\$423,970	\$1.9800	\$1.8118		
22	Total Available	266,147	\$532,231	\$1.9998	\$1.8298		
23	Less Sendout	231,575	\$463,095	\$1.9998	\$1.8298	231,575	\$463,095
24	Ending Balance	34,572	\$69,136	\$1.9998	\$1.8298		
25	March 2014 (Actual)						
26	Beginning Balance	34,572	\$69,136	\$1.9998	\$1.8298		
27	Purchases Received	198,730	\$303,331	\$1.5263	\$1.3966		
28	Total Available	233,303	\$372,467	\$1.5965	\$1.4608		
29	Less Sendout	221,853	\$354,188	\$1.5965	\$1.4608	221,853	\$354,188
30	Ending Balance	11,450	\$18,279	\$1.5965	\$1.4608		
31	April 2014 (Actual)						
32	Beginning Balance	11,450	\$18,279	\$1.5965	\$1.4608		
33	Purchases Received	119,267	\$198,049	\$1.6605	\$1.5194		
34	Total Available	130,717	\$216,329	\$1.6549	\$1.5143		
35	Less Sendout	106,413	\$176,107	\$1.6549	\$1.5143	106,413	\$176,107
36	Ending Balance	24,304	\$40,221	\$1.6549	\$1.5143		
37	AVERAGE WINTER RATE - SENDOUT					\$1.8372	1,215,028 \$2,232,266