

NEW HAMPSHIRE GAS CORPORATION

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

	<u>PRIOR</u>	<u>ACTUAL NOV-13</u>	<u>ESTIMATE DEC-13</u>	<u>FORECAST JAN-14</u>	<u>FORECAST FEB-14</u>	<u>FORECAST MAR-14</u>	<u>FORECAST APR-14</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	156,068	215,485	244,486	211,841	173,606	107,002	1,108,488
2	COMPANY USE (therms)	4,601	5,082	6,229	5,874	5,344	3,610	30,740
3	TOTAL SENDOUT (therms)	160,669	220,567	250,715	217,715	178,950	110,612	1,139,228
4	COST PER THERM	\$1.6462	\$1.8404	\$1.6374	\$1.5847	\$1.5489	\$1.5267	\$1.6432
5	TOTAL PROPANE COSTS	\$264,497	\$405,923	\$410,522	\$345,012	\$277,167	\$168,873	\$1,871,994
<u>REVENUES</u>								
6	FPO SALES (therms)	16,698	29,831	41,964	43,597	37,380	31,025	200,495
7	NON-FPO SALES (therms)	72,078	126,474	182,846	185,862	159,359	132,265	858,884
8	TOTAL SALES	88,776	156,305	224,810	229,459	196,739	163,290	1,059,379
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	\$1.7253	\$1.7253	\$1.7253	\$1.7253	\$1.7214
11	FPO REVENUES	\$28,362	\$50,668	\$71,276	\$74,050	\$63,490	\$52,696	\$340,541
12	NON-FPO REVENUES	\$120,983	\$218,206	\$315,464	\$320,668	\$274,942	\$228,197	\$1,478,460
13	TOTAL REVENUES	\$149,345	\$268,874	\$386,740	\$394,717	\$338,432	\$280,893	\$1,819,000
14	(OVER)/UNDER COLLECTION	\$115,152	\$137,049	\$23,782	(\$49,706)	(\$61,265)	(\$112,020)	\$52,993
15	INTEREST AMOUNT	\$221	\$563	\$775	\$728	\$567	\$322	\$3,176
16	TOTAL (OVER)/UNDER COLLECTION	\$23,929	\$115,372	\$137,612	(\$48,977)	(\$60,698)	(\$111,697)	\$80,098
17	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							\$80,098
18	DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD							660,332
19	CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							\$0.1213
20	CURRENT NON-FPO COST OF GAS RATE							\$1.7253
21	BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE							\$1.6785
22	MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE							\$2.0981
23	MAXIMUM ALLOWABLE INCREASE							\$0.4196
24	REVISED NON-FPO COST OF GAS RATE							\$1.8466

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0.1213 INCREASE TO THE NON-FPO COST OF GAS RATE.

	<u>NOV-13</u>	<u>DEC-13</u>	<u>JAN-14</u>	<u>FEB-14</u>	<u>MAR-14</u>	<u>APR-14</u>
25	Mont Belvieu Futures Prices (per gallon)					
26	Winter COG Filing - 09/16/13 quotations	\$1.1317	\$1.1321	\$1.1329	\$1.1154	\$1.0633
27	December 1 Rate Update - 11/20/13 quotations		\$1.1963	\$1.1988	\$1.1788	\$1.1142
28	January 1 Rate Update - 12/20/13 quotations			\$1.2600	\$1.2350	\$1.1429