NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2012 THROUGH OCTOBER 2012

		PRIOR	ACTUAL MAY-12	ACTUAL JUN-12	ESTIMATE JUL-12	FORECAST AUG-12	FORECAST SEP-12	FORECAST OCT-12	TOTAL
	COSTS								
1	FIRM SENDOUT (therms)		53,157	45,035	41,543	44,848	47,210	84,535	316,328
2	COMPANY USE (therms)		2,378	2,261	2,127	2,237	2,224	1,458	12,685
3	TOTAL SENDOUT (therms)		55,535	47,296	43,670	47,085	49,434	85,993	329,013
4	COST PER THERM		$1.5746	$1.3988	$1.2824	$1.2979	$1.3081	$1.3162	$1.3634
5	TOTAL PROPANE COSTS		$87,446	$66,157	$56,003	$61,110	$64,664	$113,187	$448,567
	REVENUES								
6	FIRM SALES (therms)		78,633	51,762	42,765	40,633	44,333	48,429	306,555
7	RATE PER THERM		$1.7884	$1.2767	$1.2025	$1.2025	$1.2025	$1.2025	$1.3653
8	TOTAL REVENUES		$140,627	$66,084	$51,425	$48,861	$53,310	$58,236	$418,544
9	(OVER)/UNDER COLLECTION		($53,181)	$72	$4,579	$12,248	$11,354	$54,951	$30,023
10	INTEREST AMOUNT		($115)	($188)	($182)	($165)	($145)	($68)	($862)
11	TOTAL (OVER)/UNDER COLLECTION	($15,976)	($53,297)	($115)	$4,397	$12,084	$11,209	$54,884	$13,185

12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)	$13,185
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD	133,395
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION	$0.0988
15	CURRENT COST OF GAS RATE	$1.2025
16	BEGINNING WINTER PERIOD COST OF GAS RATE	$1.7884
17	MAXIMUM ALLOWABLE COST OF GAS RATE	$2.2355
18	MAXIMUM ALLOWABLE INCREASE	$0.4471
19	REVISED COST OF GAS RATE	$1.3013

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A $0.0988 INCREASE TO THE COST OF GAS RATE.

		MAY-12	JUN-12	JUL-12	AUG-12	SEP-12	OCT-12
20	Mont Belvieu Futures Prices (per gallon)						
21	Summer COG Filing - 03/14/12 quotations	$1.2604	$1.2683	$1.2771	$1.2858	$1.2946	$1.3044
22	June 1 Rate Update - 05/23/12 quotations		$0.8369	$0.8409	$0.8481	$0.8572	$0.8659
23	July 1 Rate Update - 06/22/12 quotations			$0.8167	$0.8254	$0.8379	$0.8479
24	August 1 Rate Update - 07/24/12 quotations				$0.9085	$0.9160	$0.9223