

NEW HAMPSHIRE GAS CORPORATION

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

	<u>PRIOR</u>	<u>ESTIMATE NOV-12</u>	<u>FORECAST DEC-12</u>	<u>FORECAST JAN-13</u>	<u>FORECAST FEB-13</u>	<u>FORECAST MAR-13</u>	<u>FORECAST APR-13</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	136,731	183,735	227,981	184,864	151,057	90,920	975,288
2	COMPANY USE (therms)	3,383	5,392	5,868	5,186	4,084	2,845	26,758
3	TOTAL SENDOUT (therms)	140,114	189,127	233,849	190,050	155,141	93,765	1,002,046
4	COST PER THERM	\$1.4428	\$1.4580	\$1.4626	\$1.4716	\$1.4678	\$1.4648	\$1.4617
5	TOTAL PROPANE COSTS	\$202,154	\$275,754	\$342,039	\$279,682	\$227,712	\$137,347	\$1,464,689
<u>REVENUES</u>								
6	FPO SALES (therms)	14,946	23,493	38,958	41,213	38,015	28,036	184,661
7	NON-FPO SALES (therms)	63,225	103,970	155,830	164,850	152,058	112,145	752,078
8	TOTAL SALES	78,171	127,463	194,788	206,063	190,073	140,181	936,739
9	FPO RATE PER THERM	\$1.5217	\$1.5217	\$1.5217	\$1.5217	\$1.5217	\$1.5217	\$1.5217
10	NON-FPO RATE PER THERM	\$1.5017	\$1.5017	\$1.5017	\$1.5017	\$1.5017	\$1.5017	\$1.5017
11	FPO REVENUES	\$22,743	\$35,749	\$59,282	\$62,714	\$57,847	\$42,662	\$280,999
12	NON-FPO REVENUES	\$94,945	\$156,132	\$234,010	\$247,555	\$228,346	\$168,408	\$1,129,396
13	TOTAL REVENUES	\$117,688	\$191,881	\$293,292	\$310,269	\$286,193	\$211,071	\$1,410,394
14	(OVER)/UNDER COLLECTION	\$84,466	\$83,873	\$48,747	(\$30,587)	(\$58,481)	(\$73,723)	\$54,294
15	INTEREST AMOUNT	(\$16)	\$211	\$392	\$417	\$298	\$120	\$1,421
16	TOTAL (OVER)/UNDER COLLECTION	(\$48,305)	\$84,449	\$84,085	\$49,138	(\$58,183)	(\$73,604)	\$7,411
17	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							\$7,411
18	DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD							688,853
19	CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							\$0.0108
20	CURRENT NON-FPO COST OF GAS RATE							\$1.5017
21	BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE							\$1.5017
22	MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE							\$1.8771
23	MAXIMUM ALLOWABLE INCREASE							\$0.3754
24	REVISED NON-FPO COST OF GAS RATE							\$1.5125

NEW HAMPSHIRE GAS CORPORATION DOES NOT ELECT TO IMPLEMENT A \$0.0108 INCREASE TO THE NON-FPO COST OF GAS RATE.

	<u>NOV-12</u>	<u>DEC-12</u>	<u>JAN-13</u>	<u>FEB-13</u>	<u>MAR-13</u>	<u>APR-13</u>
25	Mont Belvieu Futures Prices (per gallon)					
26	Winter COG Filing - 09/18/12 quotations	\$0.8854	\$0.8921	\$0.9079	\$0.9067	\$0.8896
27	December 1 Rate Update - 11/23/12 quotations		\$0.8546	\$0.8713	\$0.8750	\$0.8625