

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2013 THROUGH OCTOBER 2013

	<u>PRIOR</u>	<u>ACTUAL MAY-13</u>	<u>ACTUAL JUN-13</u>	<u>ACTUAL JUL-13</u>	<u>ESTIMATE AUG-13</u>	<u>FORECAST SEP-13</u>	<u>FORECAST OCT-13</u>	<u>TOTAL</u>	
<u>COSTS</u>									
1	FIRM SENDOUT (therms)	59,650	48,185	40,754	45,687	49,476	81,807	325,559	
2	COMPANY USE (therms)	2,641	2,223	2,027	2,124	2,310	2,826	14,151	
3	TOTAL SENDOUT (therms)	62,291	50,408	42,781	47,811	51,786	84,633	339,710	
4	COST PER THERM	\$1.4460	\$1.3932	\$1.3644	\$1.4692	\$1.5770	\$1.6117	\$1.4924	
5	TOTAL PROPANE COSTS	\$90,072	\$70,230	\$58,371	\$70,243	\$81,669	\$136,400	\$506,984	
<u>REVENUES</u>									
6	FIRM SALES (therms)	97,954	59,307	41,583	42,224	46,362	47,308	334,738	
7	RATE PER THERM	\$1.4892	\$1.4892	\$1.2543	\$1.4057	\$1.4057	\$1.4057	\$1.4261	
8	TOTAL REVENUES	\$145,873	\$88,320	\$52,157	\$59,354	\$65,171	\$66,501	\$477,376	
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9	(OVER)/UNDER COLLECTION	(\$55,800)	(\$18,090)	\$6,213	\$10,888	\$16,498	\$69,899	\$29,608	
10	INTEREST AMOUNT	(\$87)	(\$188)	(\$204)	(\$182)	(\$161)	(\$78)	(\$900)	
11	TOTAL (OVER)/UNDER COLLECTION	(\$4,385)	(\$55,888)	\$18,278)	\$6,009	\$10,707	\$16,336	\$69,821	\$24,323
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12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							\$24,323	
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							93,670	
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							\$0.2597	
15	CURRENT COST OF GAS RATE							\$1.4057	
16	BEGINNING SUMMER PERIOD COST OF GAS RATE							\$1.4892	
17	MAXIMUM ALLOWABLE COST OF GAS RATE							\$1.8615	
18	MAXIMUM ALLOWABLE INCREASE							\$0.3723	
19	REVISED COST OF GAS RATE							\$1.6654	

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.2597 INCREASE TO THE COST OF GAS RATE.

	<u>MAY-13</u>	<u>JUN-13</u>	<u>JUL-13</u>	<u>AUG-13</u>	<u>SEP-13</u>	<u>OCT-13</u>	
20	Mont Belvieu Futures Prices (per gallon)						
21	Summer COG Filing - 03/11/13 quotations	\$0.8729	\$0.8783	\$0.8842	\$0.8908	\$0.9021	\$0.9100
22	June 1 Rate Update - 05/22/13 quotations		\$0.9250	\$0.9263	\$0.9288	\$0.9363	\$0.9400
23	July 1 Rate Update - 06/21/13 quotations			\$0.8288	\$0.8313	\$0.8388	\$0.8425
24	August 1 Rate Update - 07/23/13 quotations				\$0.9350	\$0.9425	\$0.9450
25	September 1 Rate Update - 08/23/13 quotations					\$1.1213	\$1.1204