

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2014 THROUGH OCTOBER 2014

	<u>PRIOR</u>	<u>ACTUAL MAY-14</u>	<u>ESTIMATE JUN-14</u>	<u>FORECAST JUL-14</u>	<u>FORECAST AUG-14</u>	<u>FORECAST SEP-14</u>	<u>FORECAST OCT-14</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		60,275	44,387	41,422	46,882	50,718	84,063	327,747
2 COMPANY USE (therms)		2,446	2,223	2,027	2,267	2,437	2,972	14,372
3 TOTAL SENDOUT (therms)		62,721	46,610	43,449	49,149	53,155	87,035	342,119
4 COST PER THERM		\$1.5289	\$1.5149	\$1.5580	\$1.5811	\$1.5998	\$1.6094	\$1.5697
5 TOTAL PROPANE COSTS		\$95,895	\$70,610	\$67,692	\$77,712	\$85,036	\$140,076	\$537,020
<u>REVENUES</u>								
6 FIRM SALES (therms)		102,567	54,724	43,117	42,347	48,108	49,445	340,308
7 RATE PER THERM		\$1.6190	\$1.5630	\$1.5630	\$1.5630	\$1.5630	\$1.5630	\$1.5799
8 TOTAL REVENUES		\$166,056	\$85,534	\$67,392	\$66,188	\$75,193	\$77,283	\$537,645
9 (OVER)/UNDER COLLECTION		(\$70,161)	(\$14,924)	\$300	\$11,523	\$9,843	\$62,793	(\$626)
10 INTEREST AMOUNT		(\$98)	(\$213)	(\$234)	(\$218)	(\$190)	(\$92)	(\$1,045)
11 TOTAL (OVER)/UNDER COLLECTION	(\$998)	(\$70,259)	(\$15,137)	\$66	\$11,305	\$9,653	\$62,701	(\$2,668)
12 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$2,668)
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								183,017
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.0146)
15 CURRENT COST OF GAS RATE								\$1.5630
16 BEGINNING SUMMER PERIOD COST OF GAS RATE								\$1.6190
17 MAXIMUM ALLOWABLE COST OF GAS RATE								\$2.0238
18 MAXIMUM ALLOWABLE INCREASE								\$0.4048
19 REVISED COST OF GAS RATE								\$1.5484

NEW HAMPSHIRE GAS CORPORATION DOES NOT ELECT TO IMPLEMENT A \$0.0146 DECREASE TO THE COST OF GAS RATE.

	<u>MAY-14</u>	<u>JUN-14</u>	<u>JUL-14</u>	<u>AUG-14</u>	<u>SEP-14</u>	<u>OCT-14</u>
20 Mont Belvieu Futures Prices (per gallon)						
21 Summer COG Filing - 03/11/14 quotations	\$1.0625	\$1.0588	\$1.0600	\$1.0631	\$1.0706	\$1.0763
22 June 1 Rate Update - 05/22/14 quotations		\$1.0450	\$1.0481	\$1.0531	\$1.0619	\$1.0681
23 July 1 Rate Update - 06/23/14 quotations			\$1.0831	\$1.0881	\$1.0988	\$1.1050