

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2011 THROUGH OCTOBER 2011

	<u>PRIOR</u>	<u>ACTUAL MAY</u>	<u>ACTUAL JUN</u>	<u>ESTIMATE JUL</u>	<u>FORECAST AUG</u>	<u>FORECAST SEP</u>	<u>FORECAST OCT</u>	<u>TOTAL</u>
1 SALES (therms)		87,750	49,343	45,629	35,842	36,046	46,084	300,694
2 COG RATE PER TARIFF		\$1.9493	\$1.9493	\$2.1945	\$2.1945	\$2.1945	\$2.1945	\$2.0827
3 TOTAL REVENUES		\$171,050	\$96,184	\$100,133	\$78,655	\$79,103	\$101,131	\$626,256
4 COMPANY USE		2,371	2,243	2,041	2,023	2,170	2,976	13,824
5 HEATING DEGREE DAYS (Concord)		244	93	0	32	179	516	1,064
6 TOTAL SENDOUT (therms)		59,505	47,136	44,387	41,316	45,921	86,504	324,769
7 COST PER THERM		\$1.8820	\$1.9420	\$1.9485	\$1.9141	\$1.9080	\$1.9110	\$1.9154
8 TOTAL PROPANE COSTS		\$111,985	\$91,537	\$86,487	\$79,085	\$87,665	\$165,307	\$622,068
9 (OVER)/UNDER COLLECTION		(\$59,085)	(\$4,646)	(\$13,645)	\$430	\$8,583	\$84,176	(\$4,189)
10 INTEREST AMOUNT		(\$50)	(\$137)	(\$162)	(\$183)	(\$176)	(\$84)	(\$791)
11 FINAL (OVER)/UNDER COLLECTION	\$10,929	(\$48,186)	(\$52,989)	(\$66,777)	(\$66,530)	(\$58,143)	\$5,949	
12 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								\$5,949
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								117,972
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$0.0504
15 CURRENT COST OF GAS RATE								\$2.1945
16 BEGINNING WINTER PERIOD COST OF GAS								\$1.9493
17 MAXIMUM ALLOWABLE COST OF GAS RATE								\$2.4366
18 MAXIMUM ALLOWABLE INCREASE								\$0.4873
19 REVISED COST OF GAS RATE								\$2.2449

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0504 INCREASE TO THE COST OF GAS RATE.

20 Mont Belvieu Futures Prices (per gallon)	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>
21 Initial Summer Filing - 4/18/11 quotations	\$1.4363	\$1.4413	\$1.4463	\$1.4525	\$1.4588	\$1.4638
22 June 1 Rate Update - 5/24/11 quotations		\$1.4767	\$1.4771	\$1.4800	\$1.4833	\$1.4833
23 July 1 Rate Update - 6/23/11 quotations			\$1.5471	\$1.5513	\$1.5588	\$1.5850
24 August 1 Rate Update - 7/22/11 quotations				\$1.5338	\$1.5413	\$1.5488