

**NEW HAMPSHIRE GAS CORPORATION**

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

	<u>PRIOR</u>	ACTUAL <u>MAY</u>	ACTUAL <u>JUN</u>	ACTUAL <u>JUL</u>	ESTIMATE <u>AUG</u>	FORECAST <u>SEP</u>	FORECAST <u>OCT</u>	<u>TOTAL</u>
1 SALES (therms)		87,750	49,343	45,747	40,268	36,046	48,084	305,238
2 COG RATE PER TARIFF		\$1.9493	\$1.9493	\$2.1945	\$2.2449	\$2.2449	\$2.2449	\$2.1046
3 TOTAL REVENUES		\$171,050	\$96,184	\$100,391	\$90,398	\$80,920	\$103,454	\$642,396
4 COMPANY USE		2,371	2,243	2,127	2,023	2,170	2,976	13,910
5 HEATING DEGREE DAYS (Concord)		244	93	0	17	179	516	1,049
6 TOTAL SENDOUT (therms)		59,505	47,136	43,998	44,393	45,921	86,504	327,457
7 COST PER THERM		\$1.8820	\$1.9420	\$1.9502	\$1.9551	\$1.9329	\$1.9235	\$1.9278
8 TOTAL PROPANE COSTS		\$111,985	\$91,537	\$85,806	\$86,793	\$88,760	\$166,390	\$631,272
9 (OVER)/UNDER COLLECTION		(\$59,065)	(\$4,648)	(\$14,585)	(\$3,605)	\$7,840	\$62,937	(\$11,125)
10 INTEREST AMOUNT		(\$50)	(\$137)	(\$163)	(\$188)	(\$183)	(\$88)	(\$809)
11 FINAL (OVER)/UNDER COLLECTION	\$10,929	(\$48,186)	(\$52,969)	(\$67,718)	(\$71,511)	(\$63,854)	(\$1,005)	
12 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$1,005)
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								82,130
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.0122)
15 CURRENT COST OF GAS RATE								\$2.2449
16 BEGINNING WINTER PERIOD COST OF GAS								\$1.9493
17 MAXIMUM ALLOWABLE COST OF GAS RATE								\$2.4396
18 MAXIMUM ALLOWABLE INCREASE								\$0.4873
19 REVISED COST OF GAS RATE								\$2.2327

NEW HAMPSHIRE GAS CORPORATION DOES NOT ELECT TO IMPLEMENT A \$0.0122 DECREASE 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	\$1.5650
24 August 1 Rate Update - 7/22/11 quotations				\$1.5338	\$1.5413	\$1.5488
25 September 1 Rate Update - 8/24/11 quotations					\$1.5438	\$1.5496