

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2012 THROUGH OCTOBER 2012

	<u>PRIOR</u>	<u>ACTUAL MAY-12</u>	<u>ACTUAL JUN-12</u>	<u>ACTUAL JUL-12</u>	<u>ESTIMATE AUG-12</u>	<u>FORECAST SEP-12</u>	<u>FORECAST OCT-12</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	53,157	45,035	40,766	43,970	47,210	84,535	314,673
2	COMPANY USE (therms)	2,378	2,261	2,010	2,237	2,224	1,458	12,568
3	TOTAL SENDOUT (therms)	55,535	47,296	42,776	46,207	49,434	85,993	327,241
4	COST PER THERM	\$1.5746	\$1.3988	\$1.2747	\$1.2605	\$1.2306	\$1.2256	\$1.3220
5	TOTAL PROPANE COSTS	\$87,446	\$66,157	\$54,526	\$58,246	\$60,831	\$105,394	\$432,599
<u>REVENUES</u>								
6	FIRM SALES (therms)	78,633	51,762	42,960	38,771	44,333	48,429	304,888
7	RATE PER THERM	\$1.7884	\$1.2767	\$1.2025	\$1.3013	\$1.3013	\$1.3013	\$1.4088
8	TOTAL REVENUES	\$140,627	\$66,084	\$51,661	\$50,453	\$57,691	\$63,021	\$429,536
9	(OVER)/UNDER COLLECTION	(\$53,181)	\$72	\$2,865	\$7,793	\$3,141	\$42,373	\$3,063
10	INTEREST AMOUNT	(\$115)	(\$188)	(\$184)	(\$170)	(\$147)	(\$67)	(\$871)
11	TOTAL (OVER)/UNDER COLLECTION	(\$15,976)	(\$53,297)	(\$115)	\$2,681	\$2,994	\$42,306	(\$13,784)
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$13,784)
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							92,762
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.1486)
15	CURRENT COST OF GAS RATE							\$1.3013
16	BEGINNING WINTER PERIOD COST OF GAS RATE							\$1.7884
17	MAXIMUM ALLOWABLE COST OF GAS RATE							\$2.2355
18	MAXIMUM ALLOWABLE INCREASE							\$0.4471
19	REVISED COST OF GAS RATE							\$1.1527

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.1486 DECREASE TO THE COST OF GAS RATE.

	<u>MAY-12</u>	<u>JUN-12</u>	<u>JUL-12</u>	<u>AUG-12</u>	<u>SEP-12</u>	<u>OCT-12</u>	
20	Mont Belvieu Futures Prices (per gallon)						
21	Summer COG Filing - 03/14/12 quotations	\$1.2604	\$1.2683	\$1.2771	\$1.2858	\$1.2946	\$1.3044
22	June 1 Rate Update - 05/23/12 quotations		\$0.8369	\$0.8409	\$0.8481	\$0.8572	\$0.8659
23	July 1 Rate Update - 06/22/12 quotations			\$0.8167	\$0.8254	\$0.8379	\$0.8479
24	August 1 Rate Update - 07/24/12 quotations				\$0.9085	\$0.9160	\$0.9223
25	September 1 Rate Update - 08/24/12 quotations					\$0.8196	\$0.8279