

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>ACTUAL AUG-12</u> | <u>ESTIMATE SEP-12</u> | <u>FORECAST OCT-12</u> | <u>TOTAL</u> |
|------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|--------------|
| <u>COSTS</u> | | | | | | | | |
| 1 | FIRM SENDOUT (therms) | 53,157 | 45,035 | 40,766 | 41,996 | 47,454 | 84,535 | 312,944 |
| 2 | COMPANY USE (therms) | 2,378 | 2,261 | 2,010 | 2,124 | 2,224 | 1,458 | 12,455 |
| 3 | TOTAL SENDOUT (therms) | 55,535 | 47,296 | 42,776 | 44,120 | 49,678 | 85,993 | 325,399 |
| 4 | COST PER THERM | \$1.5746 | \$1.3988 | \$1.2747 | \$1.2550 | \$1.2434 | \$1.2809 | \$1.3381 |
| 5 | TOTAL PROPANE COSTS | \$87,446 | \$66,157 | \$54,526 | \$55,373 | \$61,769 | \$110,145 | \$435,416 |
| <u>REVENUES</u> | | | | | | | | |
| 6 | FIRM SALES (therms) | 78,633 | 51,762 | 42,960 | 38,977 | 43,754 | 48,429 | 304,515 |
| 7 | RATE PER THERM | \$1.7884 | \$1.2767 | \$1.2025 | \$1.3013 | \$1.1527 | \$1.1527 | \$1.3640 |
| 8 | TOTAL REVENUES | \$140,627 | \$66,084 | \$51,661 | \$50,720 | \$50,435 | \$55,824 | \$415,352 |
| 9 | (OVER)/UNDER COLLECTION | (\$53,181) | \$72 | \$2,865 | \$4,653 | \$11,334 | \$54,321 | \$20,064 |
| 10 | INTEREST AMOUNT | (\$115) | (\$188) | (\$184) | (\$174) | (\$153) | (\$69) | (\$883) |
| 11 | TOTAL (OVER)/UNDER COLLECTION | (\$15,976) | (\$53,297) | (\$115) | \$2,681 | \$4,479 | \$54,252 | \$3,204 |
| 12 | FORECASTED (OVER)/UNDER COLLECTION (before rate change) | | | | | | | \$3,204 |
| 13 | DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD | | | | | | | 48,429 |
| 14 | CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION | | | | | | | \$0.0662 |
| 15 | CURRENT COST OF GAS RATE | | | | | | | \$1.1527 |
| 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 | | | | | | | \$1.2189 |

NEW HAMPSHIRE GAS CORPORATION DOES NOT ELECT TO IMPLEMENT A \$0.0663 INCREASE 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 |
| 22 | June 1 Rate Update - 05/23/12 quotations | | \$0.8369 | \$0.8409 | \$0.8481 | \$0.8572 |
| 23 | July 1 Rate Update - 06/22/12 quotations | | | \$0.8167 | \$0.8254 | \$0.8379 |
| 24 | August 1 Rate Update - 07/24/12 quotations | | | | \$0.9085 | \$0.9160 |
| 25 | September 1 Rate Update - 08/24/12 quotations | | | | | \$0.8196 |
| 26 | October 1 Rate Update - 09/21/12 quotations | | | | | \$0.8933 |