

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - OCTOBER 2012 THROUGH APRIL 2013

	<u>PRIOR</u>	<u>ACTUAL NOV-12</u>	<u>ESTIMATE DEC-12</u>	<u>FORECAST JAN-13</u>	<u>FORECAST FEB-13</u>	<u>FORECAST MAR-13</u>	<u>FORECAST APR-13</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		141,313	169,706	227,981	184,864	151,057	90,920	965,841
2 COMPANY USE (therms)		4,038	5,392	5,868	5,186	4,084	2,845	27,413
3 TOTAL SENDOUT (therms)		145,351	175,098	233,849	190,050	155,141	93,765	993,254
4 COST PER THERM		\$1.4184	\$1.4468	\$1.4503	\$1.4624	\$1.4601	\$1.4592	\$1.4497
5 TOTAL PROPANE COSTS		\$206,172	\$253,328	\$339,152	\$277,922	\$226,515	\$136,824	\$1,439,912
<u>REVENUES</u>								
6 FPO SALES (therms)		15,038	31,785	38,958	41,213	38,015	28,036	193,045
7 NON-FPO SALES (therms)		63,351	117,185	142,830	164,850	152,058	112,145	752,419
8 TOTAL SALES		78,389	148,970	181,788	206,063	190,073	140,181	945,464
9 FPO RATE PER THERM		\$1.5217	\$1.5217	\$1.5217	\$1.5217	\$1.5217	\$1.5217	\$1.5217
10 NON-FPO RATE PER THERM		\$1.5017	\$1.5017	\$1.5017	\$1.5017	\$1.5017	\$1.5017	\$1.5017
11 FPO REVENUES		\$22,883	\$48,367	\$59,282	\$62,714	\$57,847	\$42,662	\$293,757
12 NON-FPO REVENUES		\$95,117	\$175,977	\$214,488	\$247,555	\$228,346	\$168,408	\$1,129,890
13 TOTAL REVENUES		\$118,000	\$224,344	\$273,770	\$310,269	\$286,193	\$211,071	\$1,423,647
14 (OVER)/UNDER COLLECTION		\$88,172	\$28,984	\$65,382	(\$32,348)	(\$59,677)	(\$74,247)	\$16,266
15 INTEREST AMOUNT		(\$11)	\$147	\$278	\$330	\$212	\$36	\$991
16 TOTAL (OVER)/UNDER COLLECTION	(\$48,305)	\$88,160	\$29,132	\$65,660	(\$32,018)	(\$59,466)	(\$74,211)	(\$31,048)
17 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$31,048)
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								571,883
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.0543)
20 CURRENT NON-FPO COST OF GAS RATE								\$1.5017
21 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE								\$1.5017
22 MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE								\$1.8771
23 MAXIMUM ALLOWABLE INCREASE								\$0.3754
24 REVISED NON-FPO COST OF GAS RATE								\$1.4474

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0543 DECREASE TO THE NON-FPO COST OF GAS RATE.

	<u>NOV-12</u>	<u>DEC-12</u>	<u>JAN-13</u>	<u>FEB-13</u>	<u>MAR-13</u>	<u>APR-13</u>
25 <u>Mont Belvieu Futures Prices (per gallon)</u>						
26 Winter COG Filing - 09/18/12 quotations	\$0.8854	\$0.8921	\$0.9079	\$0.9067	\$0.8896	\$0.8746
27 December 1 Rate Update - 11/23/12 quotations		\$0.8546	\$0.8713	\$0.8750	\$0.8683	\$0.8625
28 January 1 Rate Update - 12/19/12 quotations			\$0.8450	\$0.8471	\$0.8492	\$0.8513