

NEW HAMPSHIRE GAS CORPORATION

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

	<u>PRIOR</u>	<u>ACTUAL NOV-12</u>	<u>ACTUAL DEC-12</u>	<u>ACTUAL JAN-13</u>	<u>ESTIMATE 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	179,557	233,353	205,965	151,057	90,920	1,002,165
2 COMPANY USE (therms)		4,038	5,082	6,229	5,186	4,084	2,845	27,464
3 TOTAL SENDOUT (therms)		145,351	184,639	239,582	211,151	155,141	93,765	1,029,629
4 COST PER THERM		\$1.4184	\$1.4572	\$1.4550	\$1.5169	\$1.4845	\$1.4712	\$1.4688
5 TOTAL PROPANE COSTS		\$206,172	\$269,054	\$348,589	\$320,305	\$230,307	\$137,943	\$1,512,369
<u>REVENUES</u>								
6 FPO SALES (therms)		15,038	32,242	39,368	45,965	39,915	29,438	201,966
7 NON-FPO SALES (therms)		63,351	117,275	146,342	176,535	157,658	110,743	771,904
8 TOTAL SALES		78,389	149,517	185,710	222,500	197,573	140,181	973,870
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	\$1.4474	\$1.4474	\$1.4474	\$1.4474	\$1.4601
11 FPO REVENUES		\$22,883	\$49,063	\$59,906	\$69,945	\$60,739	\$44,796	\$307,332
12 NON-FPO REVENUES		\$95,117	\$176,112	\$211,818	\$255,517	\$228,194	\$160,289	\$1,127,047
13 TOTAL REVENUES		\$118,000	\$225,175	\$271,724	\$325,462	\$288,933	\$205,085	\$1,434,378
14 (OVER)/UNDER COLLECTION		\$88,172	\$43,879	\$76,865	(\$5,157)	(\$58,626)	(\$67,142)	\$77,991
15 INTEREST AMOUNT		(\$11)	\$167	\$331	\$429	\$319	\$108	\$1,344
16 TOTAL (OVER)/UNDER COLLECTION	(\$48,305)	\$88,160	\$44,046	\$77,197	(\$4,727)	(\$58,307)	(\$67,034)	\$31,030
17 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								\$31,030
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								268,401
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$0.1156
20 CURRENT NON-FPO COST OF GAS RATE								\$1.4474
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								\$1.5630

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0.1156 INCREASE 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
29 February 1 Rate Update - 01/24/13 quotations				\$0.8650	\$0.8692	\$0.8763
30 March 1 Rate Update - 02/21/13 quotations					\$0.8579	\$0.8617