

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>ACTUAL FEB-13</u>	<u>ESTIMATE MAR-13</u>	<u>FORECAST APR-13</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		141,313	179,557	233,353	204,840	176,562	90,920	1,026,545
2 COMPANY USE (therms)		4,038	5,082	6,229	5,874	4,084	2,845	28,152
3 TOTAL SENDOUT (therms)		145,351	184,639	239,582	210,714	180,646	93,765	1,054,697
4 COST PER THERM		\$1.4184	\$1.4572	\$1.4550	\$1.5121	\$1.4906	\$1.4878	\$1.4708
5 TOTAL PROPANE COSTS		\$206,172	\$269,054	\$348,589	\$318,612	\$269,272	\$139,503	\$1,551,201
<u>REVENUES</u>								
6 FPO SALES (therms)		15,038	32,242	39,368	46,007	40,508	34,438	207,601
7 NON-FPO SALES (therms)		63,351	117,275	146,342	177,190	153,457	131,743	789,358
8 TOTAL SALES		78,389	149,517	185,710	223,197	193,965	166,181	996,959
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	\$1.5630	\$1.5630	\$1.5016
11 FPO REVENUES		\$22,883	\$49,063	\$59,906	\$70,009	\$61,641	\$52,404	\$315,906
12 NON-FPO REVENUES		\$95,117	\$176,112	\$211,818	\$256,465	\$239,853	\$205,914	\$1,185,279
13 TOTAL REVENUES		\$118,000	\$225,175	\$271,724	\$326,474	\$301,494	\$258,319	\$1,501,186
14 (OVER)/UNDER COLLECTION		\$88,172	\$43,879	\$76,865	(\$7,862)	(\$32,223)	(\$118,816)	\$50,016
15 INTEREST AMOUNT		(\$11)	\$167	\$331	\$426	\$373	\$169	\$1,454
16 TOTAL (OVER)/UNDER COLLECTION	(\$48,305)	\$88,160	\$44,046	\$77,197	(\$7,436)	(\$31,850)	(\$118,647)	\$3,165
17 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								\$3,165
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								131,743
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$0.0240
20 CURRENT NON-FPO COST OF GAS RATE								\$1.5630
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								\$1.5870

NEW HAMPSHIRE GAS CORPORATION DOES NOT ELECT TO IMPLEMENT A \$0.0240 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
31 April 1 Rate Update - 03/22/13 quotations						\$0.9250