

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2013 THROUGH OCTOBER 2013

	<u>PRIOR</u>	<u>ACTUAL MAY-13</u>	<u>ACTUAL JUN-13</u>	<u>ESTIMATE JUL-13</u>	<u>FORECAST AUG-13</u>	<u>FORECAST SEP-13</u>	<u>FORECAST OCT-13</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	59,650	48,185	39,536	42,471	49,476	81,807	321,126
2	COMPANY USE (therms)	2,641	2,223	2,010	2,124	2,310	2,826	14,134
3	TOTAL SENDOUT (therms)	62,291	50,408	41,546	44,595	51,786	84,633	335,260
4	COST PER THERM	\$1.4460	\$1.3932	\$1.3683	\$1.4025	\$1.4256	\$1.4347	\$1.4166
5	TOTAL PROPANE COSTS	\$90,072	\$70,230	\$56,848	\$62,544	\$73,827	\$121,419	\$474,940
<u>REVENUES</u>								
6	FIRM SALES (therms)	97,954	59,307	41,300	38,977	44,362	47,308	329,208
7	RATE PER THERM	\$1.4892	\$1.4892	\$1.2543	\$1.2543	\$1.2543	\$1.2543	\$1.3665
8	TOTAL REVENUES	\$145,873	\$88,320	\$51,803	\$48,889	\$55,643	\$59,338	\$449,866
9	(OVER)/UNDER COLLECTION	(\$55,800)	(\$18,090)	\$5,046	\$13,655	\$18,183	\$62,080	\$25,074
10	INTEREST AMOUNT	(\$87)	(\$188)	(\$206)	(\$189)	(\$164)	(\$74)	(\$908)
11	TOTAL (OVER)/UNDER COLLECTION	(\$4,385)	(\$55,888)	(\$18,278)	\$4,840	\$13,466	\$18,020	\$19,781
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							\$19,781
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							130,647
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							\$0.1514
15	CURRENT COST OF GAS RATE							\$1.2543
16	BEGINNING SUMMER PERIOD COST OF GAS RATE							\$1.4892
17	MAXIMUM ALLOWABLE COST OF GAS RATE							\$1.8615
18	MAXIMUM ALLOWABLE INCREASE							\$0.3723
19	REVISED COST OF GAS RATE							\$1.4057

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.1514 INCREASE TO THE COST OF GAS RATE.

	<u>MAY-13</u>	<u>JUN-13</u>	<u>JUL-13</u>	<u>AUG-13</u>	<u>SEP-13</u>	<u>OCT-13</u>	
20	Mont Belvieu Futures Prices (per gallon)						
21	Summer COG Filing - 03/11/13 quotations	\$0.8729	\$0.8783	\$0.8842	\$0.8908	\$0.9021	\$0.9100
22	June 1 Rate Update - 05/22/13 quotations		\$0.9250	\$0.9263	\$0.9288	\$0.9363	\$0.9400
23	July 1 Rate Update - 06/21/13 quotations			\$0.8288	\$0.8313	\$0.8388	\$0.8425
24	August 1 Rate Update - 07/23/13 quotations				\$0.9350	\$0.9425	\$0.9450