

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>ACTUAL JUL-13</u>	<u>ACTUAL AUG-13</u>	<u>ESTIMATE SEP-13</u>	<u>FORECAST OCT-13</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	59,650	48,185	40,754	46,126	49,640	81,807	326,162
2	COMPANY USE (therms)	2,641	2,223	2,027	2,267	2,310	2,826	14,294
3	TOTAL SENDOUT (therms)	62,291	50,408	42,781	48,393	51,950	84,633	340,456
4	COST PER THERM	\$1.4460	\$1.3932	\$1.3644	\$1.4720	\$1.5568	\$1.5858	\$1.4833
5	TOTAL PROPANE COSTS	\$90,072	\$70,230	\$58,371	\$71,236	\$80,878	\$134,207	\$504,994
<u>REVENUES</u>								
6	FIRM SALES (therms)	97,954	59,307	41,583	42,347	47,800	48,308	337,299
7	RATE PER THERM	\$1.4892	\$1.4892	\$1.2543	\$1.4057	\$1.6654	\$1.6654	\$1.5000
8	TOTAL REVENUES	\$145,873	\$88,320	\$52,157	\$59,527	\$79,606	\$80,452	\$505,935
9	(OVER)/UNDER COLLECTION	(\$55,800)	(\$18,090)	\$6,213	\$11,709	\$1,272	\$53,755	(\$940)
10	INTEREST AMOUNT	(\$87)	(\$188)	(\$204)	(\$181)	(\$164)	(\$81)	(\$905)
11	TOTAL (OVER)/UNDER COLLECTION	(\$4,385)	(\$55,888)	(\$18,278)	\$6,009	\$1,108	\$53,674	(\$6,230)
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$6,230)
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							48,308
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.1290)
15	CURRENT COST OF GAS RATE							\$1.6654
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							\$1.5364

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.1290 DECREASE 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	<u>Mont Belvieu Futures Prices (per gallon)</u>					
21	\$0.8729	\$0.8783	\$0.8842	\$0.8908	\$0.9021	\$0.9100
22		\$0.9250	\$0.9263	\$0.9288	\$0.9363	\$0.9400
23			\$0.8288	\$0.8313	\$0.8388	\$0.8425
24				\$0.9350	\$0.9425	\$0.9450
25					\$1.1213	\$1.1204
26						\$1.0971