

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2014 THROUGH OCTOBER 2014

	<u>PRIOR</u>	<u>ACTUAL MAY-14</u>	<u>ACTUAL JUN-14</u>	<u>ACTUAL JUL-14</u>	<u>FORECAST AUG-14</u>	<u>FORECAST SEP-14</u>	<u>FORECAST OCT-14</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		60,275	44,147	40,768	42,721	50,718	84,063	322,692
2 COMPANY USE (therms)		2,446	1,814	1,922	2,267	2,437	2,972	13,858
3 TOTAL SENDOUT (therms)		62,721	45,961	42,690	44,988	53,155	87,035	336,550
4 COST PER THERM		\$1.5289	\$1.5151	\$1.5026	\$1.4980	\$1.5130	\$1.5213	\$1.5151
5 TOTAL PROPANE COSTS		\$95,895	\$69,636	\$64,146	\$67,391	\$80,426	\$132,409	\$509,902
<u>REVENUES</u>								
6 FIRM SALES (therms)		102,567	55,339	38,412	46,846	43,108	49,445	335,717
7 RATE PER THERM		\$1.6190	\$1.5630	\$1.5630	\$1.5181	\$1.5181	\$1.5181	\$1.5615
8 TOTAL REVENUES		\$166,056	\$86,496	\$60,038	\$71,117	\$65,442	\$75,062	\$524,212
9 (OVER)/UNDER COLLECTION		(\$70,161)	(\$16,860)	\$4,108	(\$3,726)	\$14,983	\$57,347	(\$14,310)
10 INTEREST AMOUNT		(\$98)	(\$216)	(\$234)	(\$234)	(\$209)	(\$89)	(\$1,079)
11 TOTAL (OVER)/UNDER COLLECTION	(\$998)	(\$70,259)	(\$17,076)	\$3,874	(\$3,960)	\$14,775	\$57,257	(\$16,387)
12 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$16,387)
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								92,553
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.1771)
15 CURRENT COST OF GAS RATE								\$1.5181
16 BEGINNING SUMMER PERIOD COST OF GAS RATE								\$1.6190
17 MAXIMUM ALLOWABLE COST OF GAS RATE								\$2.0238
18 MAXIMUM ALLOWABLE INCREASE								\$0.4048
19 REVISED COST OF GAS RATE								\$1.3410

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.1771 DECREASE TO THE COST OF GAS RATE.

20	<u>Mont Belvieu Futures Prices (per gallon)</u>	<u>MAY-14</u>	<u>JUN-14</u>	<u>JUL-14</u>	<u>AUG-14</u>	<u>SEP-14</u>	<u>OCT-14</u>
21	Summer COG Filing - 03/11/14 quotations	\$1.0625	\$1.0588	\$1.0600	\$1.0631	\$1.0706	\$1.0763
22	June 1 Rate Update - 05/22/14 quotations		\$1.0450	\$1.0481	\$1.0531	\$1.0619	\$1.0681
23	July 1 Rate Update - 06/23/14 quotations			\$1.0831	\$1.0881	\$1.0988	\$1.1050
24	August 1 Rate Update - 07/23/14 quotations				\$1.0500	\$1.0625	\$1.0688
25	September 1 Rate Update - 08/22/14 quotations					\$1.0188	\$1.0250