

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - NOVEMBER 2013 THROUGH APRIL 2014

	PRIOR	ACTUAL NOV-13	ACTUAL DEC-13	ESTIMATE JAN-14	FORECAST FEB-14	FORECAST MAR-14	FORECAST APR-14	TOTAL
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		156,068	217,316	262,438	211,841	173,606	107,002	1,128,271
2 COMPANY USE (therms)		4,601	6,189	6,229	5,874	5,344	3,610	31,847
3 TOTAL SENDOUT (therms)		160,669	223,505	268,667	217,715	178,950	110,612	1,160,118
4 COST PER THERM		\$1.6462	\$1.8363	\$2.1768	\$2.0436	\$1.9129	\$1.6563	\$1.9224
5 TOTAL PROPANE COSTS		\$264,497	\$410,416	\$584,825	\$444,931	\$342,316	\$183,208	\$2,230,193
<u>REVENUES</u>								
6 FPO SALES (therms)		16,698	29,886	42,227	47,017	37,380	31,025	204,233
7 NON-FPO SALES (therms)		72,078	127,160	190,131	200,442	159,359	132,265	881,435
8 TOTAL SALES		88,776	157,046	232,358	247,459	196,739	163,290	1,085,668
9 FPO RATE PER THERM		\$1.6985	\$1.6985	\$1.6985	\$1.6985	\$1.6985	\$1.6985	\$1.6985
10 NON-FPO RATE PER THERM		\$1.6785	\$1.7253	\$1.8466	\$1.8466	\$1.8466	\$1.8466	\$1.8154
11 FPO REVENUES		\$28,362	\$50,761	\$71,723	\$79,858	\$63,490	\$52,696	\$346,890
12 NON-FPO REVENUES		\$120,983	\$219,400	\$351,096	\$370,136	\$294,272	\$244,241	\$1,600,129
13 TOTAL REVENUES		\$149,345	\$270,162	\$422,818	\$449,995	\$357,762	\$296,937	\$1,947,019
14 (OVER)/UNDER COLLECTION		\$115,152	\$140,254	\$162,006	(\$5,063)	(\$15,446)	(\$113,728)	\$283,175
15 INTEREST AMOUNT		\$221	\$567	\$978	\$1,177	\$1,124	\$929	\$4,996
16 TOTAL (OVER)/UNDER COLLECTION	\$23,929	\$115,372	\$140,822	\$162,984	(\$3,886)	(\$14,322)	(\$112,799)	\$312,099
17 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								\$312,099
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								492,066
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$0.6343
20 CURRENT NON-FPO COST OF GAS RATE								\$1.8466
21 NON-FPO COST OF GAS RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$2.4809
22 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE								\$1.6785
24 DIFFERENCE BETWEEN CURRENT NON-FPO COST OF GAS RATE AND MAXIMUM APPROVED RATE								\$0.2515
23 CURRENTLY APPROVED MAXIMUM NON-FPO COST OF GAS RATE (25% ABOVE BEGINNING WINTER PERIOD RATE)								\$2.0981
NEW HAMPSHIRE GAS CORPORATION ELECTS TO INCREASE THE NON-FPO COST OF GAS RATE BY \$0.2515 TO \$2.0981 PER THERM, THE MAXIMUM APPROVED RATE WITHOUT FURTHER COMMISSION ACTION.								
25 <u>Mont Belvieu Futures Prices (per gallon)</u>		<u>NOV-13</u>	<u>DEC-13</u>	<u>JAN-14</u>	<u>FEB-14</u>	<u>MAR-14</u>	<u>APR-14</u>	
26 Winter COG Filing - 09/16/13 quotations		\$1.1317	\$1.1321	\$1.1329	\$1.1154	\$1.0633	\$1.0258	
27 December 1 Rate Update - 11/20/13 quotations			\$1.1963	\$1.1988	\$1.1788	\$1.1142	\$1.0646	
28 January 1 Rate Update - 12/20/13 quotations				\$1.2600	\$1.2350	\$1.1429	\$1.0850	
29 February 1 Rate Update - Northeast market estimates 01/27/14					\$2.3771	\$1.8771	\$1.1538	