

NEW HAMPSHIRE GAS CORPORATION

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

	<u>PRIOR</u>	<u>ACTUAL NOV-13</u>	<u>ACTUAL DEC-13</u>	<u>ACTUAL JAN-14</u>	<u>ACTUAL FEB-14</u>	<u>ESTIMATE MAR-14</u>	<u>FORECAST APR-14</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		156,068	217,316	264,440	225,583	211,623	107,002	1,182,032
2 COMPANY USE (therms)		4,601	6,189	6,572	5,992	5,344	3,610	32,308
3 TOTAL SENDOUT (therms)		160,669	223,505	271,012	231,575	216,967	110,612	1,214,340
4 COST PER THERM		\$1.6462	\$1.8363	\$2.0810	\$1.9998	\$1.6694	\$1.5700	\$1.8428
5 TOTAL PROPANE COSTS		\$264,497	\$410,416	\$563,964	\$463,095	\$362,208	\$173,660	\$2,237,840
<u>REVENUES</u>								
6 FPO SALES (therms)		16,698	29,886	42,411	44,189	39,487	36,892	209,563
7 NON-FPO SALES (therms)		72,078	127,160	192,549	210,372	183,776	163,398	949,333
8 TOTAL SALES		88,776	157,046	234,960	254,561	223,263	200,290	1,158,896
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	\$2.0981	\$2.5355	\$2.5355	\$2.1253
11 FPO REVENUES		\$28,362	\$50,761	\$72,035	\$75,055	\$67,069	\$62,661	\$355,943
12 NON-FPO REVENUES		\$120,983	\$219,400	\$355,561	\$441,379	\$465,964	\$414,296	\$2,017,583
13 TOTAL REVENUES		\$149,345	\$270,162	\$427,596	\$516,434	\$533,033	\$476,957	\$2,373,526
14 (OVER)/UNDER COLLECTION		\$115,152	\$140,254	\$136,368	(\$53,339)	(\$170,824)	(\$303,297)	(\$135,686)
15 INTEREST AMOUNT		\$221	\$567	\$943	\$1,058	\$758	\$151	\$3,698
16 TOTAL (OVER)/UNDER COLLECTION	\$23,929	\$115,372	\$140,822	\$137,312	(\$52,281)	(\$170,067)	(\$303,146)	(\$108,059)
17 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$108,059)
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								163,398
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.6613)
20 CURRENT NON-FPO COST OF GAS RATE								\$2.5355
21 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE								\$1.6785
22 MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE (per Order No. 25,632)								\$2.6623
23 REVISED NON-FPO COST OF GAS RATE								\$1.8742

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.6613 DECREASE TO THE NON-FPO COST OF GAS RATE.

24 Mont Belvieu Futures Prices (per gallon)	<u>NOV-13</u>	<u>DEC-13</u>	<u>JAN-14</u>	<u>FEB-14</u>	<u>MAR-14</u>	<u>APR-14</u>
25 Winter COG Filing - 09/16/13 quotations	\$1.1317	\$1.1321	\$1.1329	\$1.1154	\$1.0633	\$1.0258
26 December 1 Rate Update - 11/20/13 quotations		\$1.1963	\$1.1988	\$1.1788	\$1.1142	\$1.0646
27 January 1 Rate Update - 12/20/13 quotations			\$1.2600	\$1.2350	\$1.1429	\$1.0850
28 Feb. 1 & Mar. 1 Rate Updates - Northeast market estimates 01/27/14				\$2.3771	\$1.8771	\$1.1538
29 April 1 Rate Update - 03/24/14 quotation						\$1.1262