

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>FORECAST 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	40,848	46,882	50,718	84,063	326,933
2	COMPANY USE (therms)	2,446	1,814	2,027	2,267	2,437	2,972	13,963
3	TOTAL SENDOUT (therms)	62,721	45,961	42,875	49,149	53,155	87,035	340,896
4	COST PER THERM	\$1.5289	\$1.5151	\$1.5045	\$1.5323	\$1.5555	\$1.5672	\$1.5384
5	TOTAL PROPANE COSTS	\$95,895	\$69,636	\$64,506	\$75,309	\$82,681	\$136,399	\$524,425
<u>REVENUES</u>								
6	FIRM SALES (therms)	102,567	55,339	38,234	40,847	48,108	49,445	334,540
7	RATE PER THERM	\$1.6190	\$1.5630	\$1.5630	\$1.5630	\$1.5630	\$1.5630	\$1.5802
8	TOTAL REVENUES	\$166,056	\$86,496	\$59,760	\$63,844	\$75,193	\$77,283	\$528,631
9	(OVER)/UNDER COLLECTION	(\$70,161)	(\$16,860)	\$4,746	\$11,465	\$7,488	\$59,116	(\$4,205)
10	INTEREST AMOUNT	(\$98)	(\$216)	(\$233)	(\$209)	(\$178)	(\$83)	(\$1,017)
11	TOTAL (OVER)/UNDER COLLECTION	(\$998)	(\$70,259)	\$4,514	\$11,256	\$7,309	\$59,033	(\$6,220)
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$6,220)
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							138,400
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.0449)
15	CURRENT COST OF GAS RATE							\$1.5630
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							\$1.5181

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0449 DECREASE TO THE COST OF GAS RATE.

	<u>MAY-14</u>	<u>JUN-14</u>	<u>JUL-14</u>	<u>AUG-14</u>	<u>SEP-14</u>	<u>OCT-14</u>	
20	<u>Mont Belvieu Futures Prices (per gallon)</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