

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2012 THROUGH OCTOBER 2012

	<u>PRIOR</u>	<u>ESTIMATE MAY-12</u>	<u>FORECAST JUN-12</u>	<u>FORECAST JUL-12</u>	<u>FORECAST AUG-12</u>	<u>FORECAST SEP-12</u>	<u>FORECAST OCT-12</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	54,556	45,982	43,093	44,848	47,210	84,535	320,224
2	COMPANY USE (therms)	2,371	2,243	2,127	2,237	2,224	1,458	12,660
3	TOTAL SENDOUT (therms)	56,927	48,225	45,220	47,085	49,434	85,993	332,884
4	COST PER THERM	\$1.6471	\$1.3895	\$1.2998	\$1.2624	\$1.2570	\$1.2604	\$1.3504
5	TOTAL PROPANE COSTS	\$93,767	\$67,006	\$58,779	\$59,440	\$62,141	\$108,388	\$449,521
<u>REVENUES</u>								
6	FIRM SALES (therms)	78,100	50,665	45,516	40,633	44,333	48,429	307,676
7	RATE PER THERM	\$1.7884	\$1.7884	\$1.7884	\$1.7884	\$1.7884	\$1.7884	\$1.7884
8	TOTAL REVENUES	\$139,674	\$90,609	\$81,401	\$72,668	\$79,285	\$86,610	\$550,248
9	(OVER)/UNDER COLLECTION	(\$45,907)	(\$23,603)	(\$22,622)	(\$13,228)	(\$17,145)	\$21,777	(\$100,727)
10	INTEREST AMOUNT	(\$105)	(\$165)	(\$161)	(\$150)	(\$133)	(\$63)	(\$778)
11	TOTAL (OVER)/UNDER COLLECTION	(\$15,976)	(\$46,012)	(\$23,768)	(\$22,783)	(\$17,278)	\$21,714	(\$117,481)
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$117,481)
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							229,576
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.5117)
15	CURRENT COST OF GAS RATE							\$1.7884
16	BEGINNING WINTER PERIOD COST OF GAS RATE							\$1.7884
17	MAXIMUM ALLOWABLE COST OF GAS RATE							\$2.2355
18	MAXIMUM ALLOWABLE INCREASE							\$0.4471
19	REVISED COST OF GAS RATE							\$1.2767

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.5117 DECREASE TO THE COST OF GAS RATE.

	<u>MAY-12</u>	<u>JUN-12</u>	<u>JUL-12</u>	<u>AUG-12</u>	<u>SEP-12</u>	<u>OCT-12</u>	
20	Mont Belvieu Futures Prices (per gallon)						
21	Winter COG Updated Filing - 10/14/11 quotations	\$1.5304	\$1.5304	\$1.5347	\$1.5134	\$1.4006	\$1.3304
22	December 1 Rate Update - 11/21/11 quotations		\$1.4421	\$1.4472	\$1.4291	\$1.3531	\$1.3041
23	January 1 Rate Update - 12/21/11 quotations			\$1.3538	\$1.3425	\$1.3006	\$1.2744
24	February 1 Rate Update - 01/24/12 quotations				\$1.2641	\$1.2584	\$1.2553
25	March 1 Rate Update - 02/22/12 quotations					\$1.2133	\$1.2183
26	April 1 Rate Update - 03/23/12 quotation						\$0.8659