

NEW HAMPSHIRE GAS CORPORATION

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

	PRIOR	ACTUAL MAY-12	ESTIMATE JUN-12	FORECAST JUL-12	FORECAST AUG-12	FORECAST SEP-12	FORECAST OCT-12	TOTAL
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		53,157	44,612	43,093	44,848	47,210	84,535	317,456
2 COMPANY USE (therms)		2,378	2,243	2,127	2,237	2,224	1,458	12,667
3 TOTAL SENDOUT (therms)		55,535	46,855	45,220	47,085	49,434	85,993	330,123
4 COST PER THERM		\$1.5746	\$1.4023	\$1.2956	\$1.2460	\$1.2374	\$1.2400	\$1.3274
5 TOTAL PROPANE COSTS		\$87,446	\$65,706	\$58,585	\$58,669	\$61,169	\$106,633	\$438,207
<u>REVENUES</u>								
6 FIRM SALES (therms)		78,633	51,391	45,516	40,633	44,333	48,429	308,935
7 RATE PER THERM		\$1.7884	\$1.2767	\$1.2767	\$1.2767	\$1.2767	\$1.2767	\$1.4069
8 TOTAL REVENUES		\$140,627	\$65,611	\$58,110	\$51,876	\$56,600	\$61,829	\$434,654
9 (OVER)/UNDER COLLECTION		(\$53,181)	\$95	\$475	\$6,793	\$4,569	\$44,803	\$3,553
10 INTEREST AMOUNT		(\$115)	(\$187)	(\$183)	(\$165)	(\$141)	(\$65)	(\$857)
11 TOTAL (OVER)/UNDER COLLECTION	(\$15,976)	(\$53,297)	(\$92)	\$292	\$6,628	\$4,427	\$44,738	(\$13,280)
12 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$13,280)
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								178,911
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.0742)
15 CURRENT COST OF GAS RATE								\$1.2767
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								\$1.2025

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0742 DECREASE TO THE COST OF GAS RATE.

	MAY-12	JUN-12	JUL-12	AUG-12	SEP-12	OCT-12
20 <u>Mont Belvieu Futures Prices (per gallon)</u>						
21 Summer COG Filing - 03/14/12 quotations	\$1.2604	\$1.2683	\$1.2771	\$1.2858	\$1.2946	\$1.3044
22 June 1 Rate Update - 05/23/12 quotations		\$0.8369	\$0.8409	\$0.8481	\$0.8572	\$0.8659
23 July 1 Rate Update - 06/22/12 quotations			\$0.8167	\$0.8254	\$0.8379	\$0.8479