

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2013 THROUGH OCTOBER 2013

	<u>PRIOR</u>	<u>ESTIMATE MAY-13</u>	<u>FORECAST JUN-13</u>	<u>FORECAST JUL-13</u>	<u>FORECAST AUG-13</u>	<u>FORECAST SEP-13</u>	<u>FORECAST OCT-13</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		56,619	45,278	41,227	42,471	49,476	81,807	316,878
2 COMPANY USE (therms)		2,378	2,261	2,010	2,124	2,310	2,826	13,909
3 TOTAL SENDOUT (therms)		58,997	47,539	43,237	44,595	51,786	84,633	330,787
4 COST PER THERM		\$1.4526	\$1.4355	\$1.4266	\$1.4235	\$1.4277	\$1.4317	\$1.4336
5 TOTAL PROPANE COSTS		\$85,700	\$68,241	\$61,680	\$63,483	\$73,935	\$121,167	\$474,204
<u>REVENUES</u>								
6 FIRM SALES (therms)		95,675	52,076	42,904	38,977	44,362	47,308	321,302
7 RATE PER THERM		\$1.4892	\$1.4892	\$1.4892	\$1.4892	\$1.4892	\$1.4892	\$1.4892
8 TOTAL REVENUES		\$142,479	\$77,552	\$63,893	\$58,045	\$66,064	\$70,451	\$478,483
9 (OVER)/UNDER COLLECTION		(\$56,779)	(\$9,311)	(\$2,213)	\$5,438	\$7,871	\$50,716	(\$4,279)
10 INTEREST AMOUNT		(\$89)	(\$179)	(\$195)	(\$191)	(\$173)	(\$94)	(\$920)
11 TOTAL (OVER)/UNDER COLLECTION	(\$4,385)	(\$56,868)	(\$9,490)	(\$2,407)	\$5,247	\$7,698	\$50,621	(\$9,583)
12 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$9,583)
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								225,627
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.0425)
15 CURRENT COST OF GAS RATE								\$1.4892
16 BEGINNING SUMMER PERIOD COST OF GAS RATE								\$1.4892
17 MAXIMUM ALLOWABLE COST OF GAS RATE								\$1.8615
18 MAXIMUM ALLOWABLE INCREASE								\$0.3723
19 REVISED COST OF GAS RATE								\$1.4467

NEW HAMPSHIRE GAS CORPORATION DOES NOT ELECT TO IMPLEMENT A \$0.0425 DECREASE TO THE COST OF GAS RATE.

	<u>MAY-13</u>	<u>JUN-13</u>	<u>JUL-13</u>	<u>AUG-13</u>	<u>SEP-13</u>	<u>OCT-13</u>
20 Mont Belvieu Futures Prices (per gallon)						
21 Summer COG Filing - 03/11/13 quotations	\$0.8729	\$0.8783	\$0.8842	\$0.8908	\$0.9021	\$0.9100
22 June 1 Rate Update - 05/22/13 quotations		\$0.9250	\$0.9263	\$0.9288	\$0.9363	\$0.9400