

NEW HAMPSHIRE GAS CORPORATION

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

	<u>PRIOR</u>	<u>ACTUAL MAY-13</u>	<u>ESTIMATE 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)	59,650	47,403	41,227	42,471	49,476	81,807	322,034
2	COMPANY USE (therms)	2,641	2,261	2,010	2,124	2,310	2,826	14,172
3	TOTAL SENDOUT (therms)	62,291	49,664	43,237	44,595	51,786	84,633	336,206
4	COST PER THERM	\$1.4460	\$1.3885	\$1.3405	\$1.3235	\$1.3231	\$1.3257	\$1.3585
5	TOTAL PROPANE COSTS	\$90,072	\$68,957	\$57,957	\$59,020	\$68,519	\$112,200	\$456,726
<u>REVENUES</u>								
6	FIRM SALES (therms)	97,954	59,012	42,904	38,977	44,362	47,308	330,517
7	RATE PER THERM	\$1.4892	\$1.4892	\$1.4892	\$1.4892	\$1.4892	\$1.4892	\$1.4892
8	TOTAL REVENUES	\$145,873	\$87,881	\$63,893	\$58,045	\$66,064	\$70,451	\$492,205
9	(OVER)/UNDER COLLECTION	(\$55,800)	(\$18,924)	(\$5,935)	\$976	\$2,456	\$41,749	(\$35,479)
10	INTEREST AMOUNT	(\$87)	(\$189)	(\$209)	(\$191)	(\$160)	(\$71)	(\$908)
11	TOTAL (OVER)/UNDER COLLECTION	(\$4,385)	(\$55,888)	(\$19,113)	(\$6,145)	\$785	\$2,296	(\$40,772)
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$40,772)
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							173,551
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.2349)
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							\$1.2543

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.2349 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
23	July 1 Rate Update - 06/21/13 quotations			\$0.8288	\$0.8313	\$0.8388	\$0.8425