

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2014 THROUGH OCTOBER 2014

	PRIOR	ESTIMATE MAY-14	FORECAST JUN-14	FORECAST JUL-14	FORECAST AUG-14	FORECAST SEP-14	FORECAST OCT-14	TOTAL
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		59,357	49,656	41,422	46,882	50,718	84,063	332,098
2 COMPANY USE (therms)		2,641	2,223	2,027	2,267	2,437	2,972	14,567
3 TOTAL SENDOUT (therms)		61,998	51,879	43,449	49,149	53,155	87,035	346,665
4 COST PER THERM		\$1.5241	\$1.5387	\$1.5463	\$1.5537	\$1.5637	\$1.5708	\$1.5510
5 TOTAL PROPANE COSTS		\$94,488	\$79,824	\$67,183	\$76,363	\$83,116	\$136,712	\$537,686
<u>REVENUES</u>								
6 FIRM SALES (therms)		100,790	56,840	41,617	42,347	48,108	49,445	339,147
7 RATE PER THERM		\$1.6190	\$1.6190	\$1.6190	\$1.6190	\$1.6190	\$1.6190	\$1.6190
8 TOTAL REVENUES		\$163,179	\$92,024	\$67,378	\$68,560	\$77,887	\$80,051	\$549,079
9 (OVER)/UNDER COLLECTION		(\$68,691)	(\$12,200)	(\$195)	\$7,803	\$5,230	\$56,660	(\$11,393)
10 INTEREST AMOUNT		(\$96)	(\$201)	(\$211)	(\$195)	(\$171)	(\$80)	(\$954)
11 TOTAL (OVER)/UNDER COLLECTION	(\$998)	(\$68,787)	(\$12,401)	(\$406)	\$7,608	\$5,059	\$56,580	(\$13,345)
12 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$13,345)
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								238,357
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.0560)
15 CURRENT COST OF GAS RATE								\$1.6190
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								\$1.5630

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0560 DECREASE TO THE COST OF GAS RATE.

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