

NEW HAMPSHIRE GAS CORPORATION

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

	<u>PRIOR</u>	<u>ACTUAL MAY-14</u>	<u>ACTUAL JUN-14</u>	<u>ACTUAL JUL-14</u>	<u>ACTUAL AUG-14</u>	<u>ESTIMATE SEP-14</u>	<u>FORECAST OCT-14</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	60,275	44,147	40,768	42,702	47,031	84,063	318,986
2	COMPANY USE (therms)	2,446	1,814	1,922	2,044	2,437	2,972	13,635
3	TOTAL SENDOUT (therms)	62,721	45,961	42,690	44,746	49,468	87,035	332,621
4	COST PER THERM	\$1.5289	\$1.5151	\$1.5026	\$1.4945	\$1.5139	\$1.5655	\$1.5263
5	TOTAL PROPANE COSTS	\$95,895	\$69,636	\$64,146	\$66,872	\$74,890	\$136,250	\$507,689
<u>REVENUES</u>								
6	FIRM SALES (therms)	102,567	55,339	38,412	47,376	40,019	47,945	331,658
7	RATE PER THERM	\$1.6190	\$1.5630	\$1.5630	\$1.5181	\$1.3410	\$1.3410	\$1.5150
8	TOTAL REVENUES	\$166,056	\$86,496	\$60,038	\$71,920	\$53,665	\$64,294	\$502,470
9	(OVER)/UNDER COLLECTION	(\$70,161)	(\$16,860)	\$4,108	(\$5,048)	\$21,225	\$71,956	\$5,218
10	INTEREST AMOUNT	(\$98)	(\$216)	(\$234)	(\$236)	(\$214)	(\$93)	(\$1,090)
11	TOTAL (OVER)/UNDER COLLECTION	(\$998)	(\$70,259)	(\$17,076)	\$3,874	\$21,010	\$71,863	\$3,131
12	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							\$3,131
13	DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD							47,945
14	CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							\$0.0653
15	CURRENT COST OF GAS RATE							\$1.3410
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							\$1.4063

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0653 INCREASE TO THE COST OF GAS RATE.

	<u>MAY-14</u>	<u>JUN-14</u>	<u>JUL-14</u>	<u>AUG-14</u>	<u>SEP-14</u>	<u>OCT-14</u>
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
22	June 1 Rate Update - 05/22/14 quotations		\$1.0450	\$1.0481	\$1.0531	\$1.0619
23	July 1 Rate Update - 06/23/14 quotations			\$1.0831	\$1.0881	\$1.0988
24	August 1 Rate Update - 07/23/14 quotations				\$1.0500	\$1.0625
25	September 1 Rate Update - 08/22/14 quotations				\$1.0188	\$1.0250
26	October 1 Rate Update - 09/23/14 quotations					\$1.0688