

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - NOVEMBER 2014 THROUGH APRIL 2015

	<u>PRIOR</u>	<u>ACTUAL NOV-14</u>	<u>ESTIMATE DEC-14</u>	<u>FORECAST JAN-15</u>	<u>FORECAST FEB-15</u>	<u>FORECAST MAR-15</u>	<u>FORECAST APR-15</u>	<u>TOTAL</u>
<u>COSTS</u>								
1	FIRM SENDOUT (therms)	152,651	185,182	257,478	208,915	182,919	100,947	1,088,093
2	COMPANY USE (therms)	4,452	6,189	6,572	5,992	6,026	3,508	32,739
3	TOTAL SENDOUT (therms)	157,103	191,371	264,050	214,907	188,945	104,455	1,120,832
4	COST PER THERM	\$1.5178	\$1.4471	\$1.3897	\$1.3878	\$1.3725	\$1.3896	\$1.4142
5	TOTAL PROPANE COSTS	\$238,456	\$276,929	\$366,937	\$298,253	\$259,324	\$145,147	\$1,585,045
<u>REVENUES</u>								
6	FPO SALES (therms)	30,541	49,413	67,224	82,949	69,258	55,595	354,980
7	NON-FPO SALES (therms)	55,349	99,488	130,495	161,018	134,442	107,920	688,712
8	TOTAL SALES	85,890	148,901	197,719	243,967	203,700	163,515	1,043,692
9	FPO RATE PER THERM	\$1.7269	\$1.7269	\$1.7269	\$1.7269	\$1.7269	\$1.7269	\$1.7269
10	NON-FPO RATE PER THERM	\$1.7069	\$1.4642	\$1.4642	\$1.4642	\$1.4642	\$1.4642	\$1.4837
11	FPO REVENUES	\$52,741	\$85,331	\$116,089	\$143,245	\$119,602	\$96,007	\$613,015
12	NON-FPO REVENUES	\$94,479	\$145,670	\$191,071	\$235,763	\$196,850	\$158,016	\$1,021,849
13	TOTAL REVENUES	\$147,220	\$231,002	\$307,160	\$379,007	\$316,452	\$254,023	\$1,634,864
14	(OVER)/UNDER COLLECTION	\$91,236	\$45,927	\$59,777	(\$80,754)	(\$57,128)	(\$108,877)	(\$49,818)
15	INTEREST AMOUNT	\$149	\$336	\$492	\$494	\$337	\$137	\$1,944
16	TOTAL (OVER)/UNDER COLLECTION	\$9,558	\$91,385	\$46,263	(\$80,261)	(\$56,791)	(\$108,740)	(\$38,316)
17	FORECASTED (OVER)/UNDER COLLECTION (before rate change)							(\$38,316)
18	DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD							533.875
19	CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION							(\$0.0718)
20	CURRENT NON-FPO COST OF GAS RATE							\$1.4642
21	BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE							\$1.7069
22	MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE							\$2.1336
23	MAXIMUM ALLOWABLE INCREASE							\$0.4267
24	REVISED NON-FPO COST OF GAS RATE							\$1.3924

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0718 DECREASE TO THE NON-FPO COST OF GAS RATE.

	<u>NOV-14</u>	<u>DEC-14</u>	<u>JAN-15</u>	<u>FEB-15</u>	<u>MAR-15</u>	<u>APR-15</u>
25	Mont Belvieu Futures Prices (per gallon)					
26	Winter COG Filing - 09/03/14 quotations	\$1.0450	\$1.0500	\$1.0613	\$1.0538	\$1.0313
27	December 1 Rate Update - 11/20/14 quotations		\$0.7469	\$0.7600	\$0.7600	\$0.7519
28	January 1 Rate Update - 12/22/14 quotations			\$0.5644	\$0.5656	\$0.5669