

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2011 THROUGH OCTOBER 2011

	<u>PRIOR</u>	ACTUAL <u>MAY</u>	ACTUAL <u>JUN</u>	ACTUAL <u>JUL</u>	ACTUAL <u>AUG</u>	ESTIMATE <u>SEP</u>	FORECAST <u>OCT</u>	<u>TOTAL</u>
1 SALES (therms)		87,750	49,343	45,747	40,633	44,283	46,084	313,820
2 COG RATE PER TARIFF		\$1.9493	\$1.9493	\$2.1945	\$2.2449	\$2.2449	\$2.2449	\$2.1084
3 TOTAL REVENUES		\$171,050	\$96,184	\$100,391	\$91,217	\$99,386	\$103,454	\$661,663
4 COMPANY USE		2,371	2,243	2,127	2,237	2,170	2,976	14,124
5 HEATING DEGREE DAYS (Concord)		244	93	0	7	112	516	972
6 TOTAL SENDOUT (therms)		59,505	47,138	43,998	45,812	49,112	86,504	332,067
7 COST PER THERM		\$1.8820	\$1.9420	\$1.9502	\$1.9524	\$2.0003	\$1.9483	\$1.9440
8 TOTAL PROPANE COSTS		\$111,985	\$81,537	\$85,806	\$89,444	\$98,237	\$168,536	\$645,546
9 (OVER)/UNDER COLLECTION		(\$9,065)	(\$4,646)	(\$14,585)	(\$1,774)	(\$1,129)	\$65,062	(\$16,117)
10 INTEREST AMOUNT		(\$50)	(\$137)	(\$163)	(\$186)	(\$190)	(\$96)	(\$822)
11 FINAL (OVER)/UNDER COLLECTION	\$10,929	(\$48,186)	(\$52,969)	(\$67,718)	(\$69,677)	(\$70,996)	(\$6,010)	
12 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$6,010)
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								46,084
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.1304)
15 CURRENT COST OF GAS RATE								\$2.2449
16 BEGINNING WINTER PERIOD COST OF GAS								\$1.9493
17 MAXIMUM ALLOWABLE COST OF GAS RATE								\$2.4366
18 MAXIMUM ALLOWABLE INCREASE								\$0.4873
19 REVISED COST OF GAS RATE								\$2.1145

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.1304 DECREASE TO THE COST OF GAS RATE.

	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>
20 Mont Belvieu Futures Prices (per gallon)						
21 Initial Summer Filing - 4/18/11 quotations	\$1.4363	\$1.4413	\$1.4463	\$1.4525	\$1.4588	\$1.4838
22 June 1 Rate Update - 5/24/11 quotations		\$1.4767	\$1.4771	\$1.4800	\$1.4833	\$1.4833
23 July 1 Rate Update - 6/23/11 quotations			\$1.5471	\$1.5513	\$1.5588	\$1.5650
24 August 1 Rate Update - 7/22/11 quotations				\$1.5338	\$1.5413	\$1.5488
25 September 1 Rate Update - 8/24/11 quotations					\$1.5438	\$1.5496
26 October 1 Rate Update - 9/23/11 quotations						\$1.5008