

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - NOVEMBER 2011 THROUGH APRIL 2012

	<u>PRIOR</u>	<u>ACTUAL NOV 11</u>	<u>ACTUAL DEC 11</u>	<u>ACTUAL JAN 12</u>	<u>ACTUAL FEB 12</u>	<u>ESTIMATE MAR 12</u>	<u>FORECAST APR 12</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		107,452	165,049	207,029	166,634	121,724	102,745	870,633
2 COMPANY USE (therms)		3,383	5,392	5,868	5,186	5,335	3,415	28,579
3 TOTAL SENDOUT (therms)		110,835	170,441	212,897	171,820	127,059	106,160	899,212
4 COST PER THERM		\$2.0016	\$2.0050	\$1.9248	\$1.9126	\$1.9298	\$1.9232	\$1.9477
5 TOTAL PROPANE COSTS		\$221,850	\$341,726	\$409,788	\$328,617	\$245,200	\$204,169	\$1,751,351
<u>REVENUES</u>								
6 FPO SALES (therms)		14,709	19,739	32,563	34,335	30,530	17,709	149,585
7 NON-FPO SALES (therms)		64,169	86,754	144,950	155,273	139,274	96,190	686,610
8 TOTAL SALES		78,878	106,493	177,513	189,608	169,804	113,899	836,195
9 FPO RATE PER THERM		\$2.2357	\$2.2357	\$2.2357	\$2.2357	\$2.2357	\$2.2357	\$2.2357
10 NON-FPO RATE PER THERM		\$2.1678	\$2.0920	\$2.0920	\$2.0920	\$2.1684	\$2.1684	\$2.1253
11 FPO REVENUES		\$32,885	\$44,130	\$72,801	\$76,763	\$68,256	\$39,593	\$334,428
12 NON-FPO REVENUES		\$139,105	\$181,489	\$303,235	\$324,831	\$302,002	\$208,578	\$1,459,240
13 TOTAL REVENUES		\$171,990	\$225,619	\$376,036	\$401,594	\$370,258	\$248,171	\$1,793,667
14 (OVER)/UNDER COLLECTION		\$49,860	\$116,107	\$33,752	(\$72,977)	(\$125,057)	(\$44,001)	(\$42,316)
15 INTEREST AMOUNT		\$159	\$384	\$588	\$537	\$270	\$42	\$1,979
16 TOTAL (OVER)/UNDER COLLECTION	\$33,758	\$50,019	\$116,491	\$34,340	(\$72,440)	(\$124,788)	(\$43,960)	(\$6,579)
17 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								(\$6,579)
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								96,190
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								(\$0.0684)
20 CURRENT NON-FPO COST OF GAS RATE								\$2.1684
21 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE								\$2.1678
22 MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE								\$2.7098
23 MAXIMUM ALLOWABLE INCREASE								\$0.5420
24 REVISED NON-FPO COST OF GAS RATE								\$2.1000

NEW HAMPSHIRE GAS CORPORATION DOES NOT ELECT TO IMPLEMENT A \$0.0684 DECREASE TO THE COST OF GAS RATE.

25 Mont Belvieu Futures Prices (per gallon)	<u>NOV 11</u>	<u>DEC 11</u>	<u>JAN 12</u>	<u>FEB 12</u>	<u>MAR 12</u>	<u>APR 12</u>
26 Winter COG Updated Filing - 10/14/11 quotations	\$1.5304	\$1.5304	\$1.5347	\$1.5134	\$1.4006	\$1.3304
27 December 1 Rate Update - 11/21/11 quotations		\$1.4421	\$1.4472	\$1.4291	\$1.3531	\$1.3041
28 January 1 Rate Update - 12/21/11 quotations			\$1.3538	\$1.3425	\$1.3006	\$1.2744
29 February 1 Rate Update - 01/24/12 quotations				\$1.2641	\$1.2584	\$1.2553
30 March 1 Rate Update - 02/22/12 quotations					\$1.2133	\$1.2183
31 April 1 Rate Update - 03/23/12 quotation						\$1.2842