

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - NOVEMBER 2013 THROUGH APRIL 2014

	<u>PRIOR</u>	<u>ESTIMATE NOV-13</u>	<u>FORECAST DEC-13</u>	<u>FORECAST JAN-14</u>	<u>FORECAST FEB-14</u>	<u>FORECAST MAR-14</u>	<u>FORECAST APR-14</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		141,881	198,672	244,486	211,841	173,606	107,002	1,077,488
2 COMPANY USE (therms)		4,038	5,082	6,229	5,874	5,344	3,610	30,177
3 TOTAL SENDOUT (therms)		145,919	203,754	250,715	217,715	178,950	110,612	1,107,665
4 COST PER THERM		\$1.6288	\$1.5696	\$1.5620	\$1.5498	\$1.5307	\$1.5138	\$1.5599
5 TOTAL PROPANE COSTS		\$237,670	\$319,816	\$391,616	\$337,416	\$273,914	\$167,441	\$1,727,873
<u>REVENUES</u>								
6 FPO SALES (therms)		16,630	30,285	41,960	48,186	41,315	34,291	212,667
7 NON-FPO SALES (therms)		71,875	113,928	157,850	181,273	155,424	128,999	809,349
8 TOTAL SALES		88,505	144,213	199,810	229,459	196,739	163,290	1,022,016
9 FPO RATE PER THERM		\$1.6985	\$1.6985	\$1.6985	\$1.6985	\$1.6985	\$1.6985	\$1.6985
10 NON-FPO RATE PER THERM		\$1.6785	\$1.6785	\$1.6785	\$1.6785	\$1.6785	\$1.6785	\$1.6785
11 FPO REVENUES		\$28,246	\$51,439	\$71,269	\$81,844	\$70,174	\$58,243	\$361,215
12 NON-FPO REVENUES		\$120,642	\$191,228	\$264,951	\$304,267	\$260,879	\$216,525	\$1,358,492
13 TOTAL REVENUES		\$148,888	\$242,667	\$336,220	\$386,111	\$331,053	\$274,768	\$1,719,707
14 (OVER)/UNDER COLLECTION		\$88,782	\$77,148	\$55,396	(\$48,695)	(\$57,139)	(\$107,327)	\$8,165
15 INTEREST AMOUNT		\$185	\$408	\$584	\$589	\$442	\$216	\$2,424
16 TOTAL (OVER)/UNDER COLLECTION	\$23,929	\$88,967	\$77,557	\$55,980	(\$48,106)	(\$56,697)	(\$107,111)	\$34,519
17 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								\$34,519
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								737,474
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$0.0468
20 CURRENT NON-FPO COST OF GAS RATE								\$1.6785
21 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE								\$1.6785
22 MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE								\$2.0981
23 MAXIMUM ALLOWABLE INCREASE								\$0.4196
24 REVISED NON-FPO COST OF GAS RATE								\$1.7253

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0468 INCREASE TO THE NON-FPO COST OF GAS RATE.

25 Mont Belvieu Futures Prices (per gallon)	<u>NOV-13</u>	<u>DEC-13</u>	<u>JAN-14</u>	<u>FEB-14</u>	<u>MAR-14</u>	<u>APR-14</u>
26 Winter COG Filing - 09/16/13 quotations	\$1.1317	\$1.1321	\$1.1329	\$1.1154	\$1.0633	\$1.0258
27 December 1 Rate Update - 11/20/13 quotations		\$1.1963	\$1.1988	\$1.1788	\$1.1142	\$1.0646