

Actual -Over/Under Collection May 2009 through October 2009
All in Therms

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	FORECASTED	FORECASTED	FORECASTED	
	<u>PRIOR</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	TOTALS
1 SALES		78,757	45,445	40,438	40,875	42,866	44,463	292,844
2 COG RATE PER TARIFF		1.0537	1.1165	1.3171	1.3171	1.3171	1.3171	
3 RECOVERED COSTS= SALES X COG RATE		82,986	50,739	53,261	53,836	56,459	58,562	355,844
4 USED BY UTILITY FOR MAKING GAS		2,447	2,115	1,070	1,060	2,170	3,230	12,092
HEATING DEGREE DAYS		235	62	0	0	0	0	297
5 TOTAL PURCHASED AND PRODUCED GAS		53,089	44,898	42,494	46,665	49,085	97,055	333,285
6 COST PER THERM		1.1679	1.1584	1.1244	1.0925	1.0752	1.0645	1.1068
7 TOTAL COSTS		62,004	52,010	47,780	50,982	52,776	103,315	368,866
8 ACTUAL -OVER/ UNDER COLLECTION		-20,983	1,271	-5,481	-2,855	-3,683	44,752	13,022
9 INTEREST AMOUNT		-89	-116	0	0	0	0	-205
10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION	-22,296	-43,367	-42,212	-47,692	-50,547	-54,230	-9,478	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								-9,478
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								128,204
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION								-0.0739
14 CURRENT COST OF GAS RATE								1.3171
15 BEGINNING SUMMER PERIOD COST OF GAS								1.0537
16 MAXIMUM ALLOWABLE COST OF GAS RATE								1.3171
17 MAXIMUM ALLOWABLE INCREASE								0.2634
18 REVISED COST OF GAS RATE								1.2432

NEW HAMPSHIRE GAS CORP. DOES NOT ELECT TO IMPLEMENT A \$0.0739 DECREASE TO THE COST OF GAS RATE