

Actual -Over/Under Collection May 2008 through October 2008
All in Therms

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	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		78,945	53,688	39,183	40,349	42,784	49,773	304,722
2 COG RATE PER TARIFF		1.9720	2.2839	2.3664	2.8318	2.8318	2.8318	
3 RECOVERED COSTS= SALES X COG RATE		155,679	122,616	92,722	114,260	121,156	140,947	747,380
4 USED BY UTILITY FOR MAKING GAS		2,611	1,995	1,070	1,826	4,510	2,435	14,447
HEATING DEGREE DAYS		342	66	2	0	0	0	410
5 TOTAL PURCHASED AND PRODUCED GAS		64,087	45,343	44,868	46,043	49,759	84,336	334,436
6 COST PER THERM		1.8100	1.9970	2.1612	2.0972	2.0637	2.0560	2.0218
7 TOTAL COSTS		116,001	90,549	96,970	96,561	102,688	173,395	676,163
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8 ACTUAL -OVER/ UNDER COLLECTION		-39,679	-32,067	4,248	-17,699	-18,468	32,448	-71,217
9 INTEREST AMOUNT		16	-164	-195	0	0	0	-343
10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION	22,993	-16,670	-48,905	-44,852	-62,551	-81,019	-48,572	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								-48,572
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								92,557
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION								-0.5248
14 CURRENT COST OF GAS RATE								2.8318
15 BEGINNING SUMMER PERIOD COST OF GAS								2.8318
16 MINIMUM ALLOWABLE COST OF GAS RATE								2.2654
17 MAXIMUM ALLOWABLE DECREASE								-0.5664
18 REVISED COST OF GAS RATE								2.3070

NEW HAMPSHIRE GAS CORP. ELECTS TO IMPLEMENT A \$0.5248 DECREASE TO THE COST OF GAS RATE