

Actual -Over/Under Collection November 2008 through April 2009
All in Therms

	ACTUAL	ACTUAL	ESTIMATED	FORECASTED	FORECASTED	FORECASTED	FORECASTED	
	<u>PRIOR</u>	<u>NOV</u>	<u>DEC</u>	<u>IAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	TOTALS
1 SALES								
FOR NON-FPO		71,924	97,198	164,182	175,716	160,999	125,322	795,341
FOR FPO		18,502	27,423	44,949	48,109	44,083	34,314	217,380
TOTAL		90,426	124,621	209,131	223,825	205,082	159,636	1,012,721
2 COG RATE PER TARIFF								
FOR NON-FPO		1.8139	1.6498	1.6498	1.6498	1.6498	1.6498	
FOR FPO		2.2408	2.2408	2.2408	2.2408	2.2408	2.2408	
3 RECOVERED COSTS=								
SALES X COG RATE								
FOR NON-FPO		130,463	160,357	270,867	289,896	265,616	206,756	1,323,956
FOR FPO		41,459	61,449	100,722	107,803	98,781	76,891	487,105
TOTAL		171,923	221,807	371,589	397,699	364,397	283,647	1,811,062
4 USED BY UTILITY		3,840	5,328	5,210	4,999	4,522	2,912	26,811
FOR MAKING GAS								
HEATING DEGREE		750	0	0	0	0	0	750
DAYS								
5 TOTAL SENDOUT		139,412	212,872	251,919	216,275	179,622	103,742	1,103,842
6 COST PER THERM		1.7016	1.6323	1.7106	1.6487	1.5655	1.5226	1.6410
7 TOTAL COSTS		237,222	347,472	430,944	356,583	281,192	157,953	1,811,366
8 ACTUAL -OVER/ UNDER COLLECTION		65,299	125,665	59,355	-41,116	-83,206	-125,694	303
9 INTEREST AMOUNT		243	0	0	0	0	0	243
10 LINE 9 MINUS LINE 8, CURRENT -OVER/UNDER COLLECTION	25,633	91,175	216,840	276,195	235,079	151,873	26,179	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								26,179
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD*								626,219
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED UNDERCOLLECTION								0.0418
14 CURRENT COST OF GAS RATE								1.6498
15 BEGINNING WINTER PERIOD COST OF GAS								1.8139
16 MAXIMUM ALLOWABLE COST OF GAS RATE								2.1767
17 MAXIMUM ALLOWABLE INCREASE								1.4512
18 REVISED COST OF GAS RATE								1.6916

* NON-FPO CUSTOMERS

NEW HAMPSHIRE GAS CORP. DOES NOT ELECT TO IMPLEMENT A \$0.0418 INCREASE TO THE COST OF GAS RATE FOR THE NON-FPO CUSTOMERS.