

Actual -Over/Under Collection November 2009 through April 2010
All in Therms

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	FORECASTED	FORECASTED	FORECASTED	
	<u>PRIOR</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	TOTALS
1 SALES								
FOR NON-FPO		75,106	89,213	195,683	166,167	135,489	102,551	764,210
FOR FPO		13,849	18,593	44,381	48,702	39,711	30,056	195,292
TOTAL		88,955	107,806	240,064	214,869	175,200	132,607	959,502
2 COG RATE PER TARIFF								
FOR NON-FPO		1.3743	1.3743	1.4796	1.4796	1.4796	1.4796	
FOR FPO		1.3402	1.3402	1.3402	1.3402	1.3402	1.3402	
3 RECOVERED COSTS=								
SALES X COG RATE								
FOR NON-FPO		103,218	122,605	289,533	245,861	200,470	151,735	1,113,422
FOR FPO		18,560	24,918	59,479	65,270	53,221	40,281	261,730
TOTAL		121,779	147,522	349,012	311,131	253,691	192,016	1,375,150
4 USED BY UTILITY								
FOR MAKING GAS		3,680	6,364	7,215	5,595	4,613	3,163	30,630
HEATING DEGREE								
DAYS		649	1130	0	0	0	0	1779
5 TOTAL SENDOUT		112,038	222,014	236,040	191,131	155,389	89,821	1,006,433
6 COST PER THERM		1.2732	1.3568	1.3667	1.3437	1.3311	1.3076	1.3390
7 TOTAL COSTS		142,645	301,221	322,584	256,827	206,841	117,446	1,347,564
8 ACTUAL -OVER/ UNDER COLLECTION		20,866	153,699	-26,428	-54,304	-46,850	-74,570	-27,586
9 INTEREST AMOUNT		135	372	0	0	0	0	507
10 LINE 9 MINUS LINE 8, CURRENT -OVER/UNDER COLLECTION	39,475	60,476	214,547	188,119	133,815	86,965	12,396	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								12,396
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD*								404,208
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVERCOLLECTION								0.0307
14 CURRENT COST OF GAS RATE								1.4796
15 BEGINNING WINTER PERIOD COST OF GAS								1.3743
16 MAXIMUM ALLOWABLE COST OF GAS RATE								1.7179
17 MAXIMUM ALLOWABLE INCREASE								0.3436
18 REVISED COST OF GAS RATE								1.5103

* NON-FPO CUSTOMERS

NEW HAMPSHIRE GAS CORP. DOES ELECT TO IMPLEMENT A \$0.0307 INCREASE TO THE COST OF GAS RATE FOR THE NON-FPO CUSTOMERS.