

Actual -Over/Under Collection - November 2010 through April 2011
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>	<u>TOTALS</u>
1 SALES		81,134	130,282	222,692	220,142	201,062	149,384	1,004,696
2 COG RATE PER TARIFF		1.6356	1.6356	1.7608	1.7608	1.7608	1.7608	
3 RECOVERED COSTS = SALES × COG RATE		132,703	213,090	392,116	387,626	354,030	263,035	1,742,600
4 USED BY UTILITY FOR MAKING GAS		4,506	6,598	7,085	5,530	4,236	2,911	30,866
HEATING DEGREE DAYS		760	1,124	1,358	1,140	988	597	5,967
5 TOTAL PURCHASED AND PRODUCED GAS		134,136	219,144	251,937	216,846	166,793	88,719	1,077,575
6 COST PER THERM		1.7198	1.7483	1.7168	1.6776	1.5953	1.5606	1.6840
7 TOTAL COSTS		230,692	383,119	432,523	363,774	266,091	138,456	1,814,655
8 ACTUAL -OVER/ UNDER COLLECTION		97,989	170,030	40,407	-23,852	-87,939	-124,580	72,055
9 INTEREST AMOUNT		59	422	708	708	513	189	2,598
10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION	-27,374	70,674	241,125	282,240	259,096	171,670	47,279	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								47,279
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								570,588
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION								0.0829
14 CURRENT COST OF GAS RATE								1.7608
15 BEGINNING WINTER PERIOD COST OF GAS								1.6356
16 MAXIMUM ALLOWABLE COST OF GAS RATE								2.0445
17 MAXIMUM ALLOWABLE INCREASE								0.4089
18 REVISED COST OF GAS RATE								1.8437

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.0829 INCREASE TO THE COST OF GAS RATE.