NORTHERN UTILITIES,INC NEW HAMPSHIRE DIVISION CGA/REFUND INTEREST CALCULATION FOR SUMMER PERIOD May 1, 2008 to October 31, 2008

	Beg of Mo. <u>Balance</u>		(Over)Under <u>Collection</u>		1	End of Mo. <u>Balance</u>		Average <u>Balance</u>	Interest <u>Rate</u>			Monthly Balance <u>W/ Interest</u>	
Dec-07 (act)	\$	(92,816)	\$	_	\$	(92,816)	\$	(92,816)	7.33%	\$	(567)	\$	(93,383)
Jan-08 (act)	\$	(93,383)	\$		\$, ,		(93,383)	6.98%	- 0	(543)		(93,926)
Feb-08 (fcst)	\$	(93,926)	\$		\$			(93,926)	6.00%		(470)	\$	(94,396)
Mar-08 (fcst)	\$	(94,396)	\$	-	\$	(94,396)	\$	(94,396)	6.00%	\$	(472)	\$	(94,868)
Apr-08 (fcst)	\$	(94,868)	\$	-	\$	(94,868)	\$	(94,868)	6.00%	\$	(474)	\$	(95,342)
May-08 (fcst)	\$	(95,342)	\$	(41,825)	\$	(137, 167)	\$	(116, 254)	6.00%	\$	(581)	\$	(137,748)
Jun-08 (fcst)	\$	(137,748)	\$	(29,459)	\$	(167,207)	\$	(152,477)	6.00%	\$	(762)	\$	(167,969)
Jul-08 (fcst)	\$	(167,969)	\$	(63,615)	\$	(231,584)	\$	(199,776)	6.00%	\$	(999)	\$	(232,583)
Aug-08 (fcst)	\$	(232,583)	\$	(57,469)	\$	(290,052)	\$	(261,317)	6.00%	\$	(1,307)	\$	(291,359)
Sep-08 (fcst)	\$	(291,359)	\$	39,822	\$	(251,537)	\$	(271,448)	6.00%	\$	(1,357)	\$	(252,894)
Oct-08 (fcst)	\$	(252,894)	\$	153,847	\$	(99,046)	\$	(175,970)	6.00%	\$	(880)	\$	(99,926)
Nov-08 (fcst)	\$	(99,926)			\$	(99,926)	\$	(99,926)	6.00%	\$	(500)	\$	(100,426)
			\$	1,302						\$	(6,386)		

\$ (100,426)

WC \$ 21,650

Refund \$ 50,844

Misc OH \$ 28,784

\$ 852