

Actual -Over/Under Collection May 2009 through October 2009
All in Therms

	ACTUAL	ACTUAL	ESTIMATED	FORECASTED	FORECASTED	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		78,757	44,945	39,459	40,875	42,866	44,463	291,365
2 COG RATE PER TARIFF		1.0537	1.1165	1.3171	1.3171	1.3171	1.3171	
3 RECOVERED COSTS= SALES X COG RATE		82,986	50,181	51,971	53,836	56,459	58,562	353,996
4 USED BY UTILITY FOR MAKING GAS		2,447	1,995	1,070	1,060	2,170	3,230	11,972
HEATING DEGREE DAYS		235	0	0	0	0	0	235
5 TOTAL PURCHASED AND PRODUCED GAS		53,089	43,843	46,291	46,665	49,085	97,055	336,028
6 COST PER THERM		1.1679	1.1548	1.1277	1.1154	1.1108	1.1110	1.1286
7 TOTAL COSTS		62,004	50,630	52,203	52,050	54,524	107,828	379,238
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8 ACTUAL -OVER/ UNDER COLLECTION		-20,983	449	231	-1,786	-1,935	49,266	25,242
9 INTEREST AMOUNT		-89	0	0	0	0	0	-89
10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION	-22,296	-43,367	-42,919	-42,687	-44,473	-46,409	2,857	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								2,857
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								167,663
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION								0.0170
14 CURRENT COST OF GAS RATE								1.1165
15 BEGINNING SUMMER PERIOD COST OF GAS								1.0537
16 MAXIMUM ALLOWABLE COST OF GAS RATE								1.3171
17 MAXIMUM ALLOWABLE INCREASE								0.2634
18 REVISED COST OF GAS RATE								1.3171

NEW HAMPSHIRE GAS CORP. ELECTS TO IMPLEMENT THE MAXIMUM ALLOWABLE COST OF GAS RATE OF \$1.3171