

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - MAY 2011 THROUGH OCTOBER 2011

	<u>PRIOR</u>	ACTUAL <u>MAY</u>	ESTIMATE <u>JUN</u>	FORECAST <u>JUL</u>	FORECAST <u>AUG</u>	FORECAST <u>SEP</u>	FORECAST <u>OCT</u>	<u>TOTAL</u>
1 SALES (therms)		87,750	49,026	44,319	35,842	36,046	46,084	299,067
2 COG RATE PER TARIFF		\$1.9493	\$1.9493	\$1.9493	\$1.9493	\$1.9493	\$1.9493	\$1.9493
3 TOTAL REVENUES		\$171,050	\$95,567	\$86,391	\$69,867	\$70,264	\$89,832	\$582,971
4 COMPANY USE		2,371	2,155	2,041	2,023	2,170	2,976	13,736
5 HEATING DEGREE DAYS (Concord)		244	74	16	32	179	516	1,061
6 TOTAL SENDOUT (therms)		59,505	46,118	40,225	41,316	45,921	86,504	319,588
7 COST PER THERM		\$1.8820	\$1.9398	\$1.9197	\$1.9174	\$1.9205	\$1.9260	\$1.9171
8 TOTAL PROPANE COSTS		\$111,985	\$89,458	\$77,219	\$79,218	\$88,190	\$166,603	\$612,673
9 (OVER)/UNDER COLLECTION		(\$59,065)	(\$6,109)	(\$9,172)	\$9,351	\$17,925	\$76,772	\$29,702
10 INTEREST AMOUNT		(\$50)	(\$139)	(\$175)	(\$202)	(\$189)	(\$89)	(\$843)
11 FINAL (OVER)/UNDER COLLECTION	\$10,929	(\$48,186)	(\$54,434)	(\$63,781)	(\$54,631)	(\$36,895)	\$39,788	
12 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								\$39,788
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								162,291
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$0.2452
15 CURRENT COST OF GAS RATE								\$1.9493
16 BEGINNING WINTER PERIOD COST OF GAS								\$1.9493
17 MAXIMUM ALLOWABLE COST OF GAS RATE								\$2.4366
18 MAXIMUM ALLOWABLE INCREASE								\$0.4873
19 REVISED COST OF GAS RATE								\$2.1945

NEW HAMPSHIRE GAS CORPORATION ELECTS TO IMPLEMENT A \$0.2452 INCREASE TO THE COST OF GAS RATE.