

NH06

NORTHERN UTILITIES, INC  
NEW HAMPSHIRE DIVISION

def\_interst

CGA/REFUND INTEREST CALCULATION FOR PEAK PERIOD

		Beg of Mo.	(Over)Under		Interruptible	End of Mo.	Average	Annual	Monthly	End of Mo.
		<u>Balance</u>	<u>Collection</u>	<u>Refunds</u>	<u>Profits</u>	<u>Balance</u>	<u>Balance</u>	<u>Rate</u>	<u>Interest Amount</u>	<u>Balance W/ Interest</u>
April	(proposed)	\$ 2,135,942	\$ -	\$ -	\$ -	\$ 2,135,942	\$ 2,135,942	7.25%	\$ 12,905	\$ 2,148,847
May (1)	(act)	\$ 2,148,847	\$ 173,045	\$ -	\$ (2)	\$ 2,321,890	\$ 2,235,368	7.93%	\$ 14,772	\$ 2,336,662
June	(act)	\$ 2,336,662	\$ 214,143	\$ -	\$ (146)	\$ 2,550,659	\$ 2,443,660	8.02%	\$ 16,332	\$ 2,566,991
July	(act)	\$ 2,566,991	\$ 215,022	\$ -	\$ (80)	\$ 2,781,933	\$ 2,674,462	8.25%	\$ 18,387	\$ 2,800,320
August	(est)	\$ 2,800,320	\$ 215,022	\$ -	\$ (80)	\$ 3,015,262	\$ 2,907,791	8.25%	\$ 19,991	\$ 3,035,253
September	(est)	\$ 3,035,253	\$ 215,022	\$ -	\$ -	\$ 3,250,276	\$ 3,142,765	8.25%	\$ 21,607	\$ 3,271,883
October	(est)	\$ 3,271,883	\$ 215,022	\$ -	\$ (642)	\$ 3,486,263	\$ 3,379,073	8.25%	\$ 23,231	\$ 3,509,494
November	(est)	\$ 3,509,494	\$ (452,355)	\$ -	\$ (1,606)	\$ 3,055,534	\$ 3,282,514	8.25%	\$ 22,567	\$ 3,078,101
December	(est)	\$ 3,078,101	\$ (1,126,414)	\$ -	\$ -	\$ 1,951,687	\$ 2,514,894	8.25%	\$ 17,290	\$ 1,968,977
January '07	(est)	\$ 1,968,977	\$ (1,362,807)	\$ -	\$ -	\$ 606,170	\$ 1,287,574	8.25%	\$ 8,852	\$ 615,022
February	(est)	\$ 615,022	\$ (963,882)	\$ -	\$ -	\$ (348,860)	\$ 133,081	8.25%	\$ 915	\$ (347,945)
March	(est)	\$ (347,945)	\$ (575,960)	\$ -	\$ -	\$ (923,905)	\$ (635,925)	8.25%	\$ (4,372)	\$ (928,277)
April	(est)	\$ (928,277)	\$ (1,090,217)	\$ -	\$ (918)	\$ (2,019,412)	\$ (1,473,845)	8.25%	\$ (10,133)	\$ (2,029,545)

	\$ (2,029,545)
Hedging	\$ 980,544
WC	\$ 76,318
BD	\$ 190,403
Misc OH	\$ 95,460
P & S	\$ 686,673
	\$ (147)