

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

| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ESTIMATED | 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 | 45,445 | 40,649 | 39,270 | 42,866 | 44,463 | 291,450 |
| 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 | 50,739 | 53,539 | 51,723 | 56,459 | 58,562 | 354,008 |
| 4 USED BY UTILITY FOR MAKING GAS | | 2,447 | 2,115 | 2,123 | 1,060 | 2,170 | 3,230 | 13,145 |
| HEATING DEGREE DAYS | | 235 | 62 | 68 | 0 | 0 | 0 | 365 |
| 5 TOTAL PURCHASED AND PRODUCED GAS | | 53,089 | 44,898 | 42,905 | 40,792 | 49,085 | 97,055 | 327,824 |
| 6 COST PER THERM | | 1.1679 | 1.1584 | 1.1256 | 1.1514 | 1.1742 | 1.1966 | 1.1685 |
| 7 TOTAL COSTS | | 62,004 | 52,010 | 48,293 | 46,968 | 57,636 | 116,136 | 383,046 |
| 8 ACTUAL -OVER/ UNDER COLLECTION | | -20,983 | 1,271 | -5,246 | -4,755 | 1,177 | 57,573 | 29,038 |
| 9 INTEREST AMOUNT | | -89 | -116 | -121 | 0 | 0 | 0 | -326 |
| 10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION | -22,296 | -43,367 | -42,212 | -47,579 | -52,334 | -51,157 | 6,417 | |
| 11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE) | | | | | | | | 6,417 |
| 12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD | | | | | | | | 87,329 |
| 13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION | | | | | | | | 0.0735 |
| 14 CURRENT COST OF GAS RATE | | | | | | | | 1.3171 |
| 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 | | | | | | | | 1.3906 |

NEW HAMPSHIRE GAS CORP. DOES NOT ELECT TO IMPLEMENT A \$0.0735 INCREASE TO THE COST OF GAS RATE