

Actual -Over/Under Collection May 2010 through October 2010
All in Therms

	ACTUAL	ESTIMATED	FORECASTED	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		73,951	45,972	40,497	39,540	36,000	45,763	281,723
2 COG RATE PER TARIFF		1.6796	1.6796	1.6796	1.6796	1.6796	1.6796	
3 RECOVERED COSTS= SALES X COG RATE		124,208	77,215	68,019	66,411	60,466	76,864	473,182
4 USED BY UTILITY FOR MAKING GAS		2,447	2,115	2,123	2,080	2,300	3,616	14,681
HEATING DEGREE DAYS		0	0	0	0	0	0	0
5 TOTAL PURCHASED AND PRODUCED GAS		55,884	46,233	43,464	42,606	50,143	87,274	325,604
6 COST PER THERM		1.3910	1.3631	1.3523	1.3492	1.3497	1.3541	1.3601
7 TOTAL COSTS		77,732	63,020	58,776	57,484	67,678	118,178	442,869
8 ACTUAL -OVER/ UNDER COLLECTION		-46,476	-14,194	-9,242	-8,927	7,212	41,314	-30,313
9 INTEREST AMOUNT		-43	-142	-163	-175	-163	-72	-758
10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION	15,160	-31,359	-45,695	-55,100	-64,203	-57,153	-15,911	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								-15,911
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								207,772
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION								-0.0766
14 CURRENT COST OF GAS RATE								1.6796
15 BEGINNING SUMMER PERIOD COST OF GAS								1.6796
16 MAXIMUM ALLOWABLE COST OF GAS RATE								2.0995
17 MAXIMUM ALLOWABLE INCREASE								0.4199
18 REVISED COST OF GAS RATE								1.6030

NEW HAMPSHIRE GAS CORP. DOES NOT ELECT TO IMPLEMENT A \$0.0766 DECREASE TO THE COST OF GAS RATE