Northern Utilities, Inc. – New Hampshire Division 2011/2012 WINTER PERIOD PROPOSED COST OF GAS ADJUSTMENT TO BE EFFECTIVE NOVEMBER 1, 2011

INDEX

Filing Letter
Tariff Pages

Supplement No. 1 Second Revised Page 2 (Rate Summary); Supplement No. 1 Second Revised Page 3 (Rate Summary); Supplement No. 1 First Revised Page 4 (Rate Summary); Fourth Revised Page 21 (Tariff Language); Forty-ninth Revised Page 38 (CGA); Fifty-ninth Revised Page 39 (CGA); Fifteenth Revised Page 56 (LDAC); Eleventh Revised Page 154 (Appendix A); Tenth Revised Page 169 (Appendix C); and Fourth Revised Page 170-b (Appendix D).

Tariff Pages for Informational Purposes only

Third Revised Page 24 (Tariff Language); Third Revised Page 28 (Tariff Language); Third Revised Page 29 (Tariff Language); Third Revised Page 33 (Tariff Language);

Pre-filed Testimony of Christopher A. Kahl Pre-filed Testimony of Francis X. Wells Pre-filed Testimony of Joseph F. Conneely Summary Summary Schedule 1A NH Allocated Demand Costs Schedule 1B NH Allocated Commodity Costs 2. Schedule 2 Contracts Ranked on a Per-Unit Cost Basis 3. Schedule 3A COG (Over)/Under Cumulative Recovery Schedule 3B **Bad Debt Calculation** 4. Schedule 4 Reserved for future use 5. Schedule 5A **Demand Cost Forecast** Attachment **Supplier Prices**



INDEX (continued)

Schedule 5B Capacity Assignment Revenues
Schedule 5C Expenses Incurred to Oppose Proposed PNGTS
6. Schedule 6A Commodity Cost Forecast

Schedule 6B Detailed City Gate Cost Calculations
7. Schedule 7 Hedging Program Gains and Losses

8. Schedule 8 Typical Bill Analyses

9. Schedule 9 Variance Analysis of the Cost of Gas Rate

10. Schedule 10A Allocation of Capacity Costs

Schedule 10B Forecast Firm Sales

Attachment Metered Distribution Deliveries
Attachment Sales Service Deliveries Forecast

11. Schedule 11A Normal Year Sendout Volumes
Schedule 11B Design Year Sendout Volumes

Schedule 11C Capacity Utilization

Schedule 11D Forecast of upcoming Winter Period

12. Schedule 12 Capacity Path Diagrams

13. Schedule 13 Load Migration14. Schedule 14 Inventory Activity

15. Schedule 15 Winter Cost of Gas Reconciliation16. Schedule 16 Local Distribution Adjustment Charge

17. Schedule 17 Environmental Response Cost
 18. Schedule 18 Supplier Balancing Charge
 19. Schedule 19 Capacity Allocators Calculation

20. Schedule 20 Reserved for annual Hedging Program

21. Schedule 21 Allocation of Demand Costs to ME and NH
 22. Schedule 22 Allocation of Commodity Costs to ME and NH
 23. Schedule 23 Supporting Detail to Proposed Tariff Sheets

24. Schedule 24 Short Term Debt Limit Calculation

