

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

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	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		75,063	46,581	39,605	39,540	36,000	45,763	282,552
2 COG RATE PER TARIFF		1.6796	1.6796	1.5444	1.5444	1.5444	1.5444	
3 RECOVERED COSTS= SALES X COG RATE		126,076	78,237	61,166	61,066	55,598	70,676	452,820
4 USED BY UTILITY FOR MAKING GAS		2,488	2,155	2,123	2,080	2,300	3,616	14,762
HEATING DEGREE DAYS		183	51	0	0	0	0	234
5 TOTAL PURCHASED AND PRODUCED GAS		55,573	42,158	39,482	42,606	50,143	87,274	317,236
6 COST PER THERM		1.3944	1.4101	1.3894	1.3595	1.3450	1.3392	1.3682
7 TOTAL COSTS		77,491	59,448	54,856	57,923	67,442	116,877	434,038
8 ACTUAL -OVER/ UNDER COLLECTION		-48,585	-18,790	-6,310	-3,143	11,844	46,201	-18,782
9 INTEREST AMOUNT		-25	-116	0	0	0	0	-141
10 LINE 8 PLUS LINE 9, PLUS PRIOR -OVER/UNDER COLLECTION	15,160	-33,449	-52,355	-58,665	-61,808	-49,964	-3,763	
11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)								-3,763
12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD								121,303
13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION								-0.0310
14 CURRENT COST OF GAS RATE								1.5444
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								1.5134

NEW HAMPSHIRE GAS CORP. DOES NOT ELECT TO IMPLEMENT A \$0.0310 DECREASE TO THE COST OF GAS RATE