NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION MAY 2010 THROUGH OCTOBER 2010

	PRIOR	ESTIMATE MAY	FORECAST JUN	FORECAST	FORECAST AUG	FORECAST SEP	FORECAST OCT	TOTAL
1 SALES (THERMS)		87,087	51,550	44,319	35,842	36,046	46,084	300,928
2 COG RATE PER TARIFF		\$1.9493	\$1.9493	\$1.9493	\$1.9493	\$1.9493	\$1.9493	\$1.9493
3 TOTAL REVENUES		\$169,759	\$100,486	\$86,391	\$69,867	\$70,264	\$89,832	\$586,599
4 COMPANY USE		2,488	2,155	2,041	2,023	2,170	2,976	13,853
5 HEATING DEGREE DAYS (Concord)		196	82	16	32	179	516	1,021
6 TOTAL SENDOUT (THERMS)		57,350	43,320	40,225	41,316	45,921	86,504	314,636
7 COST PER THERM		\$1.8871	\$1.8550	\$1.8444	\$1.8414	\$1.8419	\$1.8421	\$1.8523
8 TOTAL PROPANE COSTS		\$108,223	\$80,359	\$74,191	\$76,081	\$84,582	\$159,350	\$582,788
9 (OVER)/UNDER COLLECTION		(\$61,535)	(\$20,127)	(\$12,200)	\$6,214	\$14,318	\$69,519	(\$3,811)
10 INTEREST		(\$54)	(\$164)	(\$209)	(\$217)	(\$190)	(\$77)	(\$911)
11 FINAL (OVER)/UNDER COLLECTION	\$10,929	(\$50,660)	(\$70,951)	(\$83,360)	(\$77,363)	(\$63,235)	\$6,206	

12 (OVER)/UNDER COLLECTION	\$6,206
13 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD	213,841
14 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION	\$0.0290
15 CURRENT COST OF GAS RATE	\$1.9493
16 BEGINNING WINTER PERIOD COST OF GAS	\$1.9493
17 MAXIMUM ALLOWABLE COST OF GAS RATE	\$2.4366
18 MAXIMUM ALLOWABLE INCREASE	\$0.4873
19 REVISED COST OF GAS RATE	\$1.9783