

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

|   | ACTUAL       | ACTUAL     | ESTIMATED   | 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   |              | 78,757     | 44,945      | 39,459      | 40,875     | 42,866      | 44,463     | 291,365 |
| 2 COG RATE PER TARIFF   |              | 1.0537     | 1.1165      | 1.3171      | 1.3171     | 1.3171      | 1.3171     |         |
| 3 RECOVERED COSTS=<br>SALES X COG RATE                                |              | 82,986     | 50,181      | 51,971      | 53,836     | 56,459      | 58,562     | 353,996 |
| 4 USED BY UTILITY<br>FOR MAKING GAS                                   |              | 2,447      | 1,995       | 1,070       | 1,060      | 2,170       | 3,230      | 11,972  |
| HEATING DEGREE<br>DAYS  |              | 235        | 0           | 0           | 0          | 0           | 0          | 235     |
| 5 TOTAL PURCHASED<br>AND PRODUCED GAS                                 |              | 53,089     | 43,843      | 46,291      | 46,665     | 49,085      | 97,055     | 336,028 |
| 6 COST PER THERM  |              | 1.1679     | 1.1548      | 1.1277      | 1.1154     | 1.1108      | 1.1110     | 1.1286  |
| 7 TOTAL COSTS   |              | 62,004     | 50,630      | 52,203      | 52,050     | 54,524      | 107,828    | 379,238 |
| 8 ACTUAL -OVER/<br>UNDER COLLECTION                                   |              | -20,983    | 449         | 231         | -1,786     | -1,935      | 49,266     | 25,242  |
| 9 INTEREST AMOUNT   |              | -89        | 0           | 0           | 0          | 0           | 0          | -89     |
| 10 LINE 8 PLUS LINE 9,<br>PLUS PRIOR -OVER/UNDER<br>COLLECTION        | -22,296      | -43,367    | -42,919     | -42,687     | -44,473    | -46,409     | 2,857      |         |
| 11 -OVER/UNDER COLLECTION (CURRENT + ESTIMATE)                        |              |            |             |             |            |             |            | 2,857   |
| 12 DIVIDED BY REMAINING FORECASTED SALES FOR PERIOD                   |              |            |             |             |            |             |            | 167,663 |
| 13 CHANGE TO COG RATE REQUIRED TO ELIMINATE FORECASTED O/U COLLECTION |              |            |             |             |            |             |            | 0.0170  |
| 14 CURRENT COST OF GAS RATE   |              |            |             |             |            |             |            | 1.1165  |
| 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   |              |            |             |             |            |             |            | 1.3171  |

NEW HAMPSHIRE GAS CORP. ELECTS TO IMPLEMENT THE MAXIMUM ALLOWABLE COST OF GAS RATE OF \$1.3171