

Northern Utilities--New Hampshire Division
Residential Low Income Assistance And Regulatory Assessment (RLIARA)
Quarterly Report For Period Ending 3/31/13
2012-13 RLIARA Discounted 60%

													Summary		
													Actual/ Projected	Projection	Variance
													Total-To-Date (1)		
													Average		
Customer Count															
Actual / Projected No. of Customers:															
LIHEAP	922	1,076	1,047	1,245	1,292	1,308	1,093	1,197	1,170	1,095	951	939	1,111	1,154	(43)
Non-LIHEAP	9	8	8	8	10	26	21	26	10	10	13	10	13	22	(9)
Total	(2) 931	1,084	1,055	1,253	1,302	1,334	1,114	1,223	1,180	1,105	964	949	1,125	1,176	(52)
RLIAP Recoveries															
Actual / Projected															
Therm Sales-Total Firm Throughput	4,671,696	7,207,188	9,133,865	9,951,512	8,392,918	4,855,061	3,446,312	2,609,863	2,216,245	2,169,478	271,055	2,710,700	57,635,894	63,704,340	(6,068,446)
RLIAP Rate Per Therm	(3) \$ 0.0097	\$ 0.0104	\$ 0.0104	\$ 0.0104	\$ 0.0104	\$ 0.0104	\$ 0.0104	\$ 0.0104	\$ 0.0104	\$ 0.0104	\$ 0.0104	\$ 0.0104	\$	\$	\$
Total	(4) \$ 45,315	\$ 74,955	\$ 94,992	\$ 103,496	\$ 87,286	\$ 50,493	\$ 35,842	\$ 27,143	\$ 23,049	\$ 22,563	\$ 2,819	\$ 28,191	\$ 596,143	\$ 264,524	\$ 331,619
Program Costs															
Actual & Projected Costs															
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 214	\$ 157	\$ 56	\$ (55)	\$ (162)	\$ (162)	\$ 1,477	\$ 210	\$ 246	\$ 223	\$ 226	\$ 237	\$ 2,667	\$ (1,123)	\$ 3,790
Discounts-LIHEAP	(5) \$ 17,463	\$ 30,833	\$ 29,451	\$ 32,595	\$ 41,868	\$ 24,865	\$ 23,963	\$ 16,568	\$ 14,233	\$ 12,866	\$ 11,425	\$ 13,016	\$ 269,167	\$ 287,304	\$ (18,137)
Discounts -Non-LIHEAP	(5) \$ 51	\$ 38	\$ 38	\$ 38	\$ 47	\$ 105	\$ 109	\$ 128	\$ 43	\$ 45	\$ 56	\$ 46	\$ 744	\$ 1,555	\$ (811)
Total Costs	\$ 17,728	\$ 31,028	\$ 29,545	\$ 32,577	\$ 41,754	\$ 24,808	\$ 25,549	\$ 16,906	\$ 14,522	\$ 13,154	\$ 11,707	\$ 13,299	\$ 272,578	\$ 287,736	\$ (15,158)
Regulatory Assessment Costs	\$ 12,307	\$ 12,307	\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735	\$ 171,962	\$ 147,684	\$ 24,278
Avg Monthly Residential Customer Bill	\$ 91	\$ 141	\$ 211	\$ 199	\$ 176	\$ 143	\$ 69	\$ 44	\$ 35	\$ 30	\$ 36	\$ 42	\$ 1,217	\$ 1,194	\$ 23
Avg Monthly Residential Low Income Customer Bill	\$ 73	\$ 116	\$ 176	\$ 166	\$ 146	\$ 117	\$ 51	\$ 31	\$ 24	\$ 20	\$ 25	\$ 31	\$ 977	\$ 954	\$ 23
Avg Monthly RLIAP Customer Discount	\$ 18	\$ 25	\$ 35	\$ 33	\$ 30	\$ 26	\$ 18	\$ 13	\$ 11	\$ 10	\$ 11	\$ 11	\$ 240	\$ 240	\$ (0)
Avg. Monthly RLIAP Customer Discount as a % to Avg. Monthly Residential Customer Bill	20%	17%	16%	17%	17%	18%	26%	29%	31%	33%	31%	27%	20%	20%	
Gross Monthly Revenues	(6) \$ 3,176,942	\$ 5,841,526	\$ 7,946,484	\$ 8,616,744	\$ 7,449,244	\$ 5,190,802	\$ 2,934,095	\$ 1,711,831	\$ 1,376,377	\$ 1,338,633	\$ 1,392,255	\$ 1,709,506	\$ 48,684,439	\$ 49,608,612	\$ (924,173)
Total Costs as a percent of Gross Monthly Revenues	0.56%	0.53%	0.37%	0.38%	0.56%	0.48%	0.87%	0.99%	1.06%	0.98%	0.84%	0.78%	0.56%	0.58%	

(1) This column represents actual data for the months in which such data is available plus projected data for the remaining months in the 12-month program year.

(2) The number of customers provided for this report are the number of customers as of the end of the month.

(3) Rate change effective November 1, 2012 from \$0.0089 per therm to \$0.0104 per therm. Average rate used.

(4) Recoveries are net of prior year overcollection.

(5) The total discount is calculated from the actual Residential Low Income R-5 bills for the month. The discount by LIHEAP and Non-LIHEAP are prorated by the number of customers listed above.

(6) Gross Monthly Revenues reflects actual data through December. Estimated months reflect Gross Monthly Revenues from 2012 actual data.