

Northern Utilities--New Hampshire Division
Residential Low Income Assistance And Regulatory Assessment (RLIARA)
Quarterly Report For Period Ending 12/31/13
2013-14 RLIARA Discounted 60%

													Summary		
													Actual/ Projected Total-To-Date (1)	Projection	Variance

(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 September. Estimated months reflect Gross Monthly Revenues from 2012 actual data.

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	Actual Nov-13	Actual Dec-13	Estimate Jan-14	Estimate Feb-14	Estimate Mar-14	Estimate Apr-14	Estimate May-14	Estimate Jun-14	Estimate Jul-14	Estimate Aug-14	Estimate Sep-14	Estimate Oct-14	Summary		
													Actual/ Projected Total-To-Date (1)	Projection	Variance
Customer Count													Average		
Actual / Projected No. of Customers:													1,132	1,154	(22)
LIHEAP	985	1,110	1,047	1,245	1,292	1,285	1,231	1,130	1,111	1,089	1,056	1,001	9	22	(13)
Non-LIHEAP	8	8	8	8	10	8	10	10	11	10	11	7			
Total	993	1,118	1,055	1,253	1,302	1,294	1,241	1,140	1,122	1,099	1,067	1,008	1,141	1,176	(35)
(2)															
RLIAP Recoveries															
Actual / Projected															
Therm Sales-Total Firm Throughput	5,564,254	8,395,061	9,133,865	9,951,512	8,392,918	6,244,982	3,992,423	2,949,527	2,249,655	2,350,175	2,456,910	3,012,769	64,694,052	63,704,340	989,712
RLIAP Rate Per Therm	\$ 0.0081	\$ 0.0065	\$ 0.0065	\$ 0.0065	\$ 0.0065	\$ 0.0065	\$ 0.0065	\$ 0.0065	\$ 0.0065	\$ 0.0065	\$ 0.0065	\$ 0.0065			
Total	\$ 45,070	\$ 54,568	\$ 59,370	\$ 64,685	\$ 54,554	\$ 40,592	\$ 25,951	\$ 19,172	\$ 14,623	\$ 15,276	\$ 15,970	\$ 19,583	\$ 429,414	\$ 264,524	\$ 164,890
(3)															
(4)															
Program Costs															
Actual & Projected Costs															
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ (366)	\$ (421)	\$ (56)	\$ (55)	\$ (162)	\$ (218)	\$ (253)	\$ (251)	\$ (254)	\$ (308)	\$ (303)	\$ (237)	\$ (2,885)	\$ (1,123)	\$ (1,762)
Discounts-LIHEAP	\$ 17,190	\$ 112,519	\$ 29,451	\$ 32,595	\$ 41,868	\$ 34,970	\$ 22,717	\$ 15,640	\$ 13,211	\$ 12,739	\$ 12,645	\$ 13,016	\$ 358,562	\$ 287,304	\$ 71,258
Discounts -Non-LIHEAP	\$ 51	\$ 38	\$ 38	\$ 38	\$ 47	\$ 37	\$ 50	\$ 52	\$ 51	\$ 48	\$ 50	\$ 46	\$ 545	\$ 1,555	\$ (1,010)
Total Costs	\$ 16,875	\$ 112,136	\$ 29,433	\$ 32,577	\$ 41,754	\$ 34,789	\$ 22,515	\$ 15,441	\$ 13,008	\$ 12,479	\$ 12,391	\$ 12,825	\$ 356,222	\$ 287,736	\$ 68,486
(5)															
(5)															
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) \$ 4,290,676	\$ 7,672,192	\$ 7,946,484	\$ 8,616,744	\$ 7,449,244	\$ 5,107,402	\$ 1,497,988	\$ 1,187,803	\$ 1,588,730	\$ 1,665,756	\$ 1,689,763	\$ 1,994,650	\$ 50,707,433	\$ 49,608,612	\$ 1,098,821
Total Costs as a percent of Gross Monthly Revenues	0.39%	1.46%	0.37%	0.38%	0.56%	0.68%	1.50%	1.30%	0.82%	0.75%	0.73%	0.64%	0.70%	0.58%	

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