

Northern Utilities--New Hampshire Division
Residential Low Income Assistance And Regulatory Assessment (RLIARA)
Quarterly Report For Period Ending 6/30/12
2011-12 RLIARA Discounted 60%

													Summary		
													Actual/ Projected	Projection	Variance
													Total-To-Date (1)		
													Average		
Customer Count	Actual Nov-11	Actual Dec-11	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual 5/1/2012 (7)	Actual Jun-12	Estimate Jul-12	Estimate Aug-12	Estimate Sep-12	Estimate Oct-12			
Actual / Projected No. of Customers:															
LIHEAP	1,079	1,081	1,086	1,549	1,303	1,308	1,093	1,197	1,414	1,171	1,128	1,106	1,210	1,252	(42)
Non-LIHEAP	30	31	30	30	26	26	21	26	26	28	30	29	28	28	(0)
Total	(2) 1,109	1,112	1,117	1,579	1,329	1,334	1,114	1,223	1,440	1,199	1,158	1,135	1,237	1,280	(43)
RLIARA Recoveries															
Actual / Projected															
Therm Sales-Total Firm Throughput	4,489,460	-	8,605,058	-	7,116,396	4,855,061	3,446,312	2,609,863	2,011,395	2,015,995	2,308,283	2,662,803	40,120,626	62,586,255	(22,465,629)
RLIARA Rate Per Therm	(3) \$ 0.0051	\$ 0.0056	\$ 0.0056	\$ 0.0056	\$ 0.0056	\$ 0.0056	\$ 0.0072	\$ 0.0089	\$ 0.0089	\$ 0.0089	\$ 0.0089	\$ 0.0089			
Total	(4) \$ 22,735	\$ -	\$ 48,188	\$ -	\$ 39,852	\$ 27,188	\$ 19,649	\$ 23,228	\$ 17,901	\$ 17,942	\$ 20,544	\$ 23,699	\$ 260,927	\$ 272,250	\$ (11,323)
Program Costs															
Actual & Projected Costs															
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ (48)	\$ (70)	\$ (108)	\$ (129)	\$ (154)	\$ (162)	\$ 1,477	\$ 210	\$ (62)	\$ (49)	\$ (44)	\$ (44)	\$ 817	\$ (1,123)	\$ 1,940
Discounts-LIHEAP	(5) \$ 18,265	\$ 22,305	\$ 30,973	\$ 41,522	\$ 32,591	\$ 24,865	\$ 23,963	\$ 16,568	\$ 16,353	\$ 10,501	\$ 10,640	\$ 11,407	\$ 259,954	\$ 287,304	\$ (27,350)
Discounts -Non-LIHEAP	(5) \$ 127	\$ 139	\$ 159	\$ 114	\$ 114	\$ 105	\$ 109	\$ 128	\$ 96	\$ 100	\$ 109	\$ 108	\$ 1,408	\$ 1,555	\$ (147)
Total Costs	\$ 18,344	\$ 22,374	\$ 31,024	\$ 41,508	\$ 32,552	\$ 24,808	\$ 25,549	\$ 16,905	\$ 16,387	\$ 10,552	\$ 10,705	\$ 11,471	\$ 262,179	\$ 287,736	\$ (25,557)
Regulatory Assessment Costs															
							137,625 (8)	15,861	12,307	12,307	12,307	12,307	\$ 202,715	\$ 184,609	\$ 18,107
Avg Monthly Residential Customer Bill	\$ 90	\$ 138	\$ 207	\$ 195	\$ 173	\$ 140	\$ 68	\$ 43	\$ 34	\$ 29	\$ 35	\$ 42	\$ 1,194	\$ 1,196	\$ (2)
Avg Monthly Residential Low Income Customer Bill	\$ 71	\$ 114	\$ 172	\$ 162	\$ 143	\$ 115	\$ 50	\$ 30	\$ 24	\$ 19	\$ 24	\$ 30	\$ 954	\$ 955	\$ (1)
Avg Monthly RLIARA Customer Discount	\$ 18	\$ 25	\$ 35	\$ 33	\$ 30	\$ 26	\$ 18	\$ 13	\$ 11	\$ 10	\$ 11	\$ 11	\$ 240	\$ 241	\$ (1)
Avg. Monthly RLIARA Customer Discount as a % to Avg. Monthly Residential Customer Bill	21%	18%	17%	17%	17%	18%	26%	29%	32%	34%	31%	28%	20%	20%	
Gross Monthly Revenues	(6) \$ 3,467,221	\$ 5,375,338	\$ 8,628,293	\$ 8,813,069	\$ 7,671,194	\$ 5,190,802	\$ 2,934,095	\$ 1,711,831	\$ 1,351,318	\$ 1,242,358	\$ 1,388,866	\$ 1,495,050	\$ 49,269,433	\$ 56,929,338	\$ (7,659,905)
Total Costs as a percent of Gross Monthly Revenues	0.53%	0.42%	0.36%	0.47%	0.42%	0.48%	5.56%	1.91%	2.12%	1.84%	1.66%	1.59%	0.53%	0.51%	

(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, 2011 from \$0.0043 per therm to \$0.0056 per therm. Rate change effective May 1, 2012. Average rates used for these two months.

(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 June. Estimated months reflect Gross Monthly Revenues from 2011 actual data.

(7) May 2012 is the first month to include the non-distribution portion of the annual NHPUC regulatory assessment rate per NHPUC Order No. 25,352 in Docket No. DG 11-069, dated April 24, 2012.

(8) May 2012 Regulatory Assessment Costs include costs from August 1, 2011 to May 31, 2012.