



NHPUC 3FEB14PM1:38

February 3, 2014

Ms. Debra Howland
Executive Director and Secretary
New Hampshire Public Utilities Commission
21 S. Fruit St. Suite 10
Concord, New Hampshire 03301-2429

Re: Northern Utilities, Inc. – New Hampshire Division, Docket DG13-083
2013 Summer Season Cost of Gas Reconciliation Adjustment

Dear Ms. Howland:

Enclosed are an original and eight copies of Northern Utilities, Inc. ("Northern" or "the Company") – New Hampshire (NH) Division's 2013 Summer Season Cost of Gas (COG) Reconciliation Adjustment (Form III). The objective of this reconciliation is to present details of Northern's 2013 Summer Season COG under-collection.

Form III, Schedules 1 through 5, contains an accounting of revenue recoveries and costs assigned to the 2013 Summer Season COG, November 2012 through October 2013. These schedules illustrate the Company's under-collection of \$394,545 as follows:

- Schedule 1 provides the 2013 Summer Season COG beginning and ending balances;
- Schedule 2 shows monthly deferred and COG allowable gas costs and revenues, including interest;
- Schedule 3 presents monthly accrued and billed COG revenue collections;
- Schedule 4 summarizes Northern's monthly total purchase gas costs and volumes, by supplier, as well as COG costs, per unit costs and volumes assigned to the NH and Maine (ME) divisions; and
- Schedule 5 contains monthly purchased and made gas volumes, including metered sendout at gate stations and metered volumes for Residential and Commercial & Industrial customer classes.

Attachment A presents the reconciliation of monthly working capital allowances on purchased gas costs and associated revenue recoveries. The under-collection of \$861 will be reflected on Revised Page 38 of Northern's Tariff No. 10 as an increase to the costs used to calculate COG rates.

Attachment B shows the reconciliation of monthly bad debt expenses and associated revenue collections. The over-collection of (\$3,098) will be reflected on Revised Page 38 of Northern's Tariff No. 10 as a reduction to the costs used to calculate COG rates.

Attachment C includes the 2013 Summer Season monthly sales variance analysis.

George H. Simmons Jr.
Manager Regulatory Services

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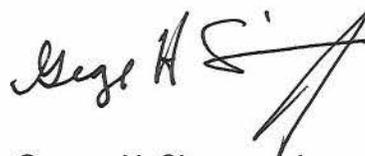
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Please note that portions of Schedule 4 are CONFIDENTIAL, and the Company believes that this material falls within the provisions of Puc 201.06(a)(26), and it will rely upon the procedures outlined in Puc 201.06 and 201.07 to protect confidentiality.

If you have any questions regarding this reconciliation, require additional filing detail in Form III, Schedule 4, or want more information, please let me know.

Very truly yours,

A handwritten signature in black ink, appearing to read "George H. Simmons Jr.", with a large, stylized flourish extending from the end of the signature.

George H. Simmons Jr.

Enclosure

cc: Alexander Speidel, Staff Counsel (with confidential material)
Susan Chamberlin, Consumer Advocate (with confidential material)
Susan Geiger, Orr & Reno (with confidential material)