

NORTHERN UTILITIES, INC. - NEW HAMPSHIRE DIVISION
REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2006 - 2007 ENVIRONMENTAL RESPONSE COSTS
SITE SPECIFIC EXPENSES

Line	Description	Total	11/04 - 10/05	11/05 - 10/06	11/06 - 10/07	11/07 - 10/08	11/08 - 10/09	11/09 - 10/10	11/10 - 10/11	11/11 - 10/12	11/12 - 10/13	11/13 10/14
ENVIRONMENTAL RESPONSE COST (ERC)												
1	July 03 - June 04 Expenses Amortization (1/7)	\$ 291,630	\$ 41,661	\$ 41,661	\$ 41,661	\$ 41,661	\$ 41,661	\$ 41,661	\$ 41,661	\$ 41,661		
2	July 04 - June 05 Expenses Amortization (1/7)	\$ 909,099	\$ -	\$ 129,871	\$ 129,871	\$ 129,871	\$ 129,871	\$ 129,871	\$ 129,871	\$ 129,871	\$ 129,871	
3	July 05 - June 06 Expenses Amortization (1/7)	\$ 632,461	\$ -	\$ -	\$ 90,352	\$ 90,352	\$ 90,352	\$ 90,352	\$ 90,352	\$ 90,352	\$ 90,352	\$ 90,352
4	July 06 - June 07 Expenses Amortization (1/7)	\$ 186,594	\$ -	\$ -	\$ -	\$ 26,656	\$ 26,656	\$ 26,656	\$ 26,656	\$ 26,656	\$ 26,656	\$ 26,656
5	Subtotal (Line 1 through Line 5)	\$ 2,019,784	\$ 41,661	\$ 171,533	\$ 261,884	\$ 288,541	\$ 288,541	\$ 288,541	\$ 288,541	\$ 246,879	\$ 117,008	\$ 26,656
6	Add: Excess amortization from prior years (from schedule 5, Line 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Less: Excess amortization to be deferred (from schedule 5, Line 9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Total Environmental Response cost to be recovered (ERC)	\$ 2,019,784	\$ 41,661	\$ 171,533	\$ 261,884	\$ 288,541	\$ 288,541	\$ 288,541	\$ 288,541	\$ 246,879	\$ 117,008	
UNAMORTIZED ENVIRONMENTAL RESPONSE COST												
9	July 2001 - June 2002 Unamortized beginning balance	\$ 739,581	\$ 591,665	\$ 443,748	\$ 295,832	\$ 147,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	July 2002 - June 2003 Unamortized beginning balance	\$ 191,674	\$ 159,729	\$ 127,783	\$ 95,837	\$ 63,891	\$ 31,946	\$ -	\$ -	\$ -	\$ -	\$ -
11	July 2003 - June 2004 Unamortized beginning balance	\$ 291,630	\$ 249,969	\$ 208,307	\$ 166,646	\$ 124,984	\$ 83,323	\$ 41,661	\$ -	\$ -	\$ -	\$ -
12	July 2004 - June 2005 Unamortized beginning balance	\$ -	\$ 909,099	\$ 779,228	\$ 649,356	\$ 519,485	\$ 389,614	\$ 259,743	\$ 129,871	\$ -	\$ -	\$ -
13	July 2005 - June 2006 Unamortized beginning balance			\$ 632,461	\$ 542,109	\$ 451,758	\$ 361,406	\$ 271,055	\$ 180,703	\$ 90,352	\$ -	\$ -
14	July 2006 - June 2007 Unamortized beginning balance				\$ 186,594	\$ 159,938	\$ 133,282	\$ 106,625	\$ 79,969	\$ 53,313	\$ 26,656	\$ -
15	Total Unamortized beginning balance	\$ 1,222,885	\$ 1,910,461	\$ 2,191,527	\$ 1,936,375	\$ 1,467,973	\$ 999,570	\$ 679,084	\$ 390,543	\$ 143,664	\$ 26,656	\$ -
16	INSURANCE/3RD PARTY EXPENSES (IE) Expenses (from schedule 2)	\$ -	\$ -	\$ -	\$ 198							
17	INSURANCE/3RD PARTY RECOVERIES (IR)	\$ -	\$ -	\$ -	\$ -							
18	UNDER/OVER Recovery from previous year											
19	Total of Lines 15, 16, 17, 18	\$ 1,222,885	\$ 1,910,461	\$ 2,191,527	\$ 1,936,573	\$ 1,467,973	\$ 999,570	\$ 679,084	\$ 390,543	\$ 143,664	\$ 26,656	\$ -