

**Northern Utilities--New Hampshire Division
Residential Low Income Assistance And Regulatory Assessment (RLIARA)
Quarterly Report For Period Ending 9/30/13
2013-14 RLIARA Discounted 60%**

	Actual Nov-12	Actual Dec-12	Actual Jan-13	Actual Feb-13	Actual Mar-13	Actual Apr-13	Actual May-13	Actual Jun-13	Actual Jul-13	Actual Aug-13	Actual Sep-13	Estimate Oct-13	Summary				
													Actual/ Projected Total-To-Date (1)	Projection	Variance		
Customer Count																	
Actual / Projected No. of Customers:														Average			
LIHEAP	922	1,076	1,047	1,245	1,292	1,285	1,231	1,130	1,111	1,089	1,056	939	1,119	1,154	(35)		
Non-LIHEAP	9	8	8	8	10	8	10	10	11	10	11	10	9	22	(13)		
Total	(2) 931	1,084	1,055	1,253	1,302	1,294	1,241	1,140	1,122	1,099	1,067	949	1,128	1,176	(48)		
RLIAP Recoveries																	
Actual / Projected																	
Therm Sales-Total Firm Throughput	4,671,698	7,207,188	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	2,710,700	62,311,553	63,704,340	(1,392,787)		
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	\$ 64,948	\$ 41,521	\$ 30,675	\$ 23,396	\$ 24,442	\$ 25,552	\$ 28,191	\$ 644,770	\$ 264,524	\$ 380,246		
Program Costs																	
Actual & Projected Costs																	
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 214	\$ 157	\$ 56	\$ (55)	\$ (162)	\$ (218)	\$ (253)	\$ (251)	\$ (254)	\$ (308)	\$ (303)	\$ (237)	\$ (1,615)	\$ (1,123)	\$ (492)		
Discounts-LIHEAP	(5) \$ 17,463	\$ 30,833	\$ 29,451	\$ 32,595	\$ 41,868	\$ 34,970	\$ 22,717	\$ 15,640	\$ 13,211	\$ 12,739	\$ 12,645	\$ 13,016	\$ 277,149	\$ 287,304	\$ (10,155)		
Discounts -Non-LIHEAP	(5) \$ 51	\$ 38	\$ 38	\$ 38	\$ 47	\$ 37	\$ 50	\$ 52	\$ 51	\$ 48	\$ 50	\$ 46	\$ 545	\$ 1,555	\$ (1,010)		
Total Costs	\$ 17,728	\$ 31,028	\$ 29,545	\$ 32,577	\$ 41,754	\$ 34,789	\$ 22,515	\$ 15,441	\$ 13,008	\$ 12,479	\$ 12,391	\$ 12,825	\$ 276,079	\$ 287,736	\$ (11,657)		
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	\$ 5,107,402	\$ 1,497,988	\$ 1,187,803	\$ 1,588,730	\$ 1,665,756	\$ 1,689,763	\$ 1,709,506	\$ 47,477,889	\$ 49,608,612	\$ (2,130,723)		
Total Costs as a percent of Gross Monthly Revenues	0.56%	0.53%	0.37%	0.38%	0.56%	0.68%	1.50%	1.30%	0.82%	0.75%	0.73%	0.75%	0.58%	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 September. Estimated months reflect Gross Monthly Revenues from 2012 actual data.