

**Northern Utilities, Inc.**

**Rate Case Expense and Reconciliation of Permanent Changes in Delivery Rates Final Reconciliation**

**Docket No. DG 17-070**

Rate Case Expense Charge Balance as of May 31, 2019	(\$1,716.98)	See Exhibit 2
Reconciliation of Permanent Changes in Delivery Rates Balance as of May 31, 2019	(\$1,293.93)	See Exhibit 3
<b>Total (Over)-Collection</b>	<b>(\$3,010.91)</b>	

**Northern Utilities, Inc.**

**Reconciliation of Rate Case Expense Charge (RCE) Docket DG 17-070**

A	B	C	D	E	F
Month	Throughput (therms)	Beginning Balance	Rate	Revenue	Ending Balance
May-18	2,948,135	<b>\$ 217,462.16</b>	\$0.0029	\$8,547.89	\$208,914.27
Jun-18	3,060,656	\$208,914.27	\$0.0029	\$8,870.59	\$200,043.68
Jul-18	2,546,504	\$200,043.68	\$0.0029	\$7,371.04	\$192,672.64
Aug-18	2,671,152	\$192,536.64	\$0.0029	\$7,733.71	\$184,802.93
Sep-18	2,692,954	\$184,802.93	\$0.0029	\$7,800.96	\$177,001.97
Oct-18	3,771,703	\$177,001.97	\$0.0029	\$10,935.30	\$166,066.67
Nov-18	6,635,907	\$166,066.67	\$0.0029	\$19,243.77	\$146,822.90
Dec-18	9,706,902	\$146,822.90	\$0.0029	\$28,154.02	\$118,668.88
Jan-19	10,937,692	\$118,668.88	\$0.0029	\$31,719.28	\$86,949.60
Feb-19	11,291,737	\$86,949.60	\$0.0029	\$32,747.21	\$54,202.39
Mar-19	10,324,745	\$54,202.39	\$0.0029	\$29,948.15	\$24,254.24
Apr-19	7,264,647	\$24,254.24	\$0.0029	\$21,066.36	\$3,187.88
May-19	1,691,355	\$3,187.88	\$0.0029	\$4,904.86	(\$1,716.98)
<b>Total Therms</b>	<b>75,544,087</b>	<b>Total RCE Revenue Collected</b>		<b>\$219,043.14</b>	

1

Note- The Beginning Balance of \$217,462.16 reflects the RCE amount allowable from Order 26,129 in Docket DG 17-070; this total amount was audited by the NHPUC Staff. 1. The August 2018 beginning balance also includes an Audit Staff recommendation to transfer \$136.00 in "Temporary Help" costs out of this rate case expense account.

## Northern Utilities, Inc.

### Reconciliation of Permanent Changes in Delivery Rates (RPC) Charge Docket No. 17-070

A	B	C	D
Month	Throughput (therms)	Rate	Revenue
May-18	2,948,135	(\$0.0013)	(\$3,830.60)
Jun-18	3,060,656	(\$0.0013)	(\$3,974.73)
Jul-18	2,546,504	(\$0.0013)	(\$3,305.02)
Aug-18	2,671,152	(\$0.0013)	(\$3,467.32)
Sep-18	2,692,954	(\$0.0013)	(\$3,497.36)
Oct-18	3,771,703	(\$0.0013)	(\$4,900.55)
Nov-18	6,635,907	(\$0.0013)	(\$8,623.83)
Dec-18	9,706,902	(\$0.0013)	(\$12,620.55)
Jan-19	10,937,692	(\$0.0013)	(\$14,220.66)
Feb-19	11,291,737	(\$0.0013)	(\$14,679.06)
Mar-19	10,324,745	(\$0.0013)	(\$13,422.63)
Apr-19	7,264,647	(\$0.0013)	(\$9,443.78)
May-19	1,691,355	(\$0.0013)	(\$2,197.37)
<b>Total therms</b>	<b>75,544,087</b>	<b>Total RPC Revenue Collected</b>	<b>(\$98,183.46)</b>
<b>RPC amount allowable from Order 26,129 in Docket DG 17-070</b>			<b>(\$99,477.39)</b>
<b>Total RPC (Over)-Collection</b>			<b>(\$1,293.93)</b>