

Northern Utilities, Inc.

Rate Case Expense and Reconciliation of Permanent Changes in Delivery Rates Final Reconciliation Docket No. DG 11-069

Rate Case Expense Charge Balance as of June 30, 2013	\$4,281.88	See Exhibit 2
Reconciliation of Permanent Changes in Delivery Rates Balance as of June 30, 2013	\$20,668.86	See Exhibit 3
Total Under-Collection	\$24,950.74	

Northern Utilities, Inc.
Reconciliation of Rate Case Expense Charge (RCE) Docket DG 11-069

A	B	C	D	E	F	G	H	I	J
Month	Throughput (therms)	Beginning Balance	Rate	Revenue	Balance Excluding Interest	Average Monthly Balance	Interest Rate	Interest	Ending Balance
May-12	1,780,089	\$ 279,626.77	\$0.0046	\$8,189.06	\$271,437.71	\$275,532.24	3.25%	\$758.47	\$272,196.18
Jun-12	2,609,863	\$272,196.18	\$0.0046	\$11,996.12	\$260,200.06	\$266,198.12	3.25%	\$709.13	\$260,909.19
Jul-12	2,216,245	\$260,909.19	\$0.0046	\$10,189.28	\$250,719.91	\$255,814.55	3.25%	\$704.19	\$251,424.10
Aug-12	2,169,479	\$251,424.10	\$0.0046	\$9,973.41	\$241,450.69	\$246,437.40	3.25%	\$678.38	\$242,129.07
Sep-12	2,271,056	\$242,129.07	\$0.0046	\$10,438.27	\$231,690.80	\$236,909.94	3.25%	\$631.11	\$232,321.91
Oct-12	2,710,700	\$232,321.91	\$0.0046	\$12,473.36	\$219,848.55	\$226,085.23	3.25%	\$622.35	\$220,470.90
Nov-12	4,671,698	\$220,470.90	\$0.0046	\$21,491.43	\$198,979.47	\$209,725.19	3.25%	\$558.69	\$199,538.16
Dec-12	7,207,188	\$199,538.16	\$0.0046	\$33,138.87	\$166,399.29	\$182,968.73	3.25%	\$503.66	\$166,902.95
Jan-13	9,133,865	\$166,902.95	\$0.0046	\$42,011.76	\$124,891.19	\$145,897.07	3.25%	\$402.72	\$125,293.91
Feb-13	9,953,876	\$125,293.91	\$0.0046	\$45,824.92	\$79,468.99	\$102,381.45	3.25%	\$255.25	\$79,724.24
Mar-13	8,392,918	\$79,724.24	\$0.0046	\$38,608.11	\$41,116.13	\$60,420.19	3.25%	\$166.78	\$41,282.91
Apr-13	6,244,982	\$41,282.91	\$0.0046	\$28,724.53	\$12,558.38	\$26,920.65	3.25%	\$71.91	\$12,630.29
May-13	1,785,757	\$12,630.29	\$0.0046	\$8,371.93	\$4,258.36	\$8,522.69	3.25%	\$23.52	\$4,281.88
Jun-13	34,072	\$4,281.88	\$0.0046	\$156.73	\$4,125.15	\$4,360.25	3.25%	\$11.65	\$4,281.88
Total Therms	61,181,787		Total RCE Revenue Collected	\$281,587.78			Total Interest	\$6,097.81	

Note- The Beginning Balance of \$279,626.77 reflects the RCE amount allowable from Order 25,352 in Docket DG 11-069; \$264,594 (through February 2012), of which was audited by the NHPUC Staff and post audit costs in the amount of \$15,033 (from March 2012 through April 2012).

Reconciliation of Permanent Changes in Delivery Rates (RPC) Charge Docket No. 11-069

Month	Throughput (therms)	Rate	Revenue
May-12	1,780,089	\$0.0123	\$21,899.50
Jun-12	2,609,863	\$0.0123	\$32,092.84
Jul-12	2,216,245	\$0.0123	\$27,259.20
Aug-12	2,169,479	\$0.0123	\$26,681.32
Sep-12	2,271,056	\$0.0123	\$27,921.23
Oct-12	2,710,700	\$0.0123	\$33,365.13
Nov-12	4,671,698	\$0.0123	\$57,460.24
Dec-12	7,207,188	\$0.0123	\$88,610.78
Jan-13	9,133,865	\$0.0123	\$112,335.83
Feb-13	9,953,876	\$0.0123	\$122,530.44
Mar-13	8,392,918	\$0.0123	\$103,236.06
Apr-13	6,245,082	\$0.0123	\$76,815.61
May-13	1,785,757	\$0.0123	\$21,968.87
Jun-13	34,072	\$0.0123	\$419.09
Total therms	61,181,888	Total RPC Revenue Collected	\$752,596.14
RPC amount allowable from Order 25,352 in Docket DG 11-069			\$773,265.00
Total Under RPC Under-Collection			\$20,668.86

(1)

(1) Calculation of recoupment includes actual data from August 2011 through May 2012.