

IN-NLH-010  
2013 NLH General Rate Application

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1    Q.    **Re: NLH Evidence, Section 3, page 3.30, Table 3.9.**

2        Please provide a historical account of additions, amortization and balances for the  
3        CDM deferral account.

4        Please explain why the amortization for the CDM deferral account is only \$0.2  
5        million.

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8    A.      Details pertaining to historical balances for CDM deferral account can be found  
9        below. To date, there has been no amortization or recovery of CDM program  
10      related costs.

11

Program Description					2013 Forecast
	2009A	2010A	2011A	2012A	to March 31
Industrial CDM	\$ 159,313	\$ 412,024	\$ 97,886	\$ 169,948	\$ 263,963
Residential Windows	\$ -	\$ -	\$ 68,579	\$ 102,346	\$ 22,614
Residential Insulation	\$ -	\$ -	\$ 116,377	\$ 107,940	\$ 22,072
Residential Thermostat	\$ -	\$ -	\$ 24,704	\$ 42,879	\$ 8,378
Commercial Lighting	\$ -	\$ -	\$ 42,967	\$ 10,392	\$ 10,282
High Efficiency Heat Recovery Ventilation	\$ -	\$ -	\$ -	\$ -	\$ 3,811
Coupon	\$ -	\$ -	\$ 123,413	\$ 92	\$ -
Isolated Systems Communications	\$ -	\$ -	\$ -	\$ 857,975	\$ 269,436
Isolated System Commercial Custom	\$ -	\$ -	\$ -	\$ 92,976	\$ 36,450
Island Interconnected Commercial Custom	\$ -	\$ -	\$ -	\$ -	\$ 4,139
Year End Balance	\$ 159,313	\$ 412,024	\$ 473,926	\$ 1,384,548	\$ 641,145
Cumulative total	\$ 159,313	\$ 571,337	\$ 1,045,263	\$ 2,429,811	\$ 3,070,956

12        The balance of \$3.1 million shown above is amortized over seven years and results  
13        in an annual amortization of approximately \$0.4 million. The 2013 Test Year  
14        includes a half year of amortization, yielding a forecasted Test Year recovery of  
15        approximately \$0.2 million.