

Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
July 2013

Month	Actual or Forecast	Beginning Balance (Over)/Under	Rate Per Therm		DSM Collections		DSM Expenditures				Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Prime Rate	Interest @ Prime Rate	Ending Bal. Plus Interest (Over)/Under	Total Therm Sales	# of Days
			C&I	Residential	C&I	Residential	C&I	Residential	Low-income	Total							
January-12	Actual	(\$145,196)	\$0.0126	\$0.0333	\$75,074	\$86,497	\$34,019	\$15,572	\$8,594	\$58,185	(\$248,583)	(\$196,889)	3.25%	(\$543)	(\$249,126)	8,605,058	31
February	Actual	(\$249,126)	\$0.0126	\$0.0333	\$72,169	\$84,517	\$38,388	\$15,463	\$9,620	\$63,471	(\$342,341)	(\$295,734)	3.25%	(\$764)	(\$343,105)	8,265,649	29
March	Actual	(\$343,105)	\$0.0126	\$0.0333	\$62,484	\$71,845	\$29,333	\$26,591	\$11,221	\$67,145	(\$410,289)	(\$376,697)	3.25%	(\$1,040)	(\$411,323)	7,116,395	31
April	Actual	(\$411,323)	\$0.0126	\$0.0333	\$44,127	\$45,053	\$120,115	\$11,485	\$11,603	\$143,202	(\$357,300)	(\$384,311)	3.25%	(\$1,022)	(\$358,323)	4,855,061	30
May	Actual	(\$358,323)	\$0.0126	\$0.0333	\$32,737	\$28,250	\$61,130	\$128,906	\$8,800	\$198,835	(\$220,474)	(\$289,398)	3.25%	(\$799)	(\$221,273)	3,446,312	31
June	Actual	(\$221,273)	\$0.0126	\$0.0333	\$26,374	\$17,202	\$14,563	\$38,333	\$8,948	\$61,845	(\$203,003)	(\$212,138)	3.25%	(\$567)	(\$203,570)	2,609,863	30
July	Actual	(\$203,570)	\$0.0126	\$0.0333	\$23,148	\$12,616	\$25,155	\$41,310	\$19,516	\$85,981	(\$153,353)	(\$178,462)	3.25%	(\$493)	(\$153,846)	2,216,245	31
August	Actual	(\$153,846)	\$0.0126	\$0.0333	\$23,181	\$10,977	\$11,593	\$12,480	\$22,233	\$46,306	(\$141,698)	(\$147,772)	3.25%	(\$408)	(\$142,106)	2,169,479	31
September	Actual	(\$142,106)	\$0.0126	\$0.0333	\$24,091	\$11,892	\$13,592	\$77,532	\$24,512	\$115,636	(\$62,454)	(\$102,280)	3.25%	(\$273)	(\$62,727)	2,271,056	30
October	Actual	(\$62,727)	\$0.0126	\$0.0333	\$27,707	\$17,102	\$12,477	\$42,714	\$24,849	\$80,039	(\$27,496)	(\$45,112)	3.25%	(\$125)	(\$27,621)	2,710,700	31
November	Actual	(\$27,621)	\$0.0122(1)	\$0.0368(2)	\$43,509	\$38,244	\$21,720	\$48,769	\$13,161	\$83,650	(\$25,723)	(\$26,672)	3.25%	(\$71)	(\$25,794)	4,671,697	30
December	Actual	(\$25,794)	\$0.0118	\$0.0403	\$60,581	\$83,552	\$51,895	\$78,870	\$42,242	\$173,008	\$3,081	(\$11,357)	3.25%	(\$31)	\$3,050	7,207,188	31
January-13	Actual	\$3,050	\$0.0118	\$0.0403	\$75,587	\$109,875	\$40,961	\$92,199	\$11,417	\$144,577	(\$37,835)	(\$17,393)	3.25%	(\$46)	(\$37,881)	9,133,865	30
February	Actual	(\$37,881)	\$0.0118	\$0.0403	\$80,797	\$125,104	\$19,070	\$43,510	\$28,641	\$91,221	(\$152,562)	(\$95,222)	3.25%	(\$237)	(\$152,799)	9,951,512	28
March	Actual	(\$152,799)	\$0.0118	\$0.0403	\$69,851	\$99,678	\$13,680	\$65,514	\$21,308	\$100,502	(\$221,826)	(\$187,312)	3.25%	(\$517)	(\$222,343)	8,392,918	31
April	Actual	(\$222,343)	\$0.0118	\$0.0403	\$52,060	\$73,873	\$21,540	\$48,597	\$16,267	\$86,404	(\$261,873)	(\$242,108)	3.25%	(\$647)	(\$262,519)	6,244,982	30
May	Actual	(\$262,519)	\$0.0118	\$0.0403	\$35,897	\$38,301	\$22,050	\$22,514	\$1,084	\$45,648	(\$291,069)	(\$276,794)	3.25%	(\$1,308)	(\$292,368)	3,992,423	31
June	Actual	(\$292,368)	\$0.0118	\$0.0403	\$28,205	\$22,535	\$18,101	\$38,967	\$15,962	\$73,030	(\$270,077)	(\$281,223)	3.25%	(\$755)	(\$270,833)	2,949,527	30
July	Actual	(\$270,833)	\$0.0118	\$0.0403	\$22,467	\$13,943	\$24,931	\$20,486	\$23,853	\$69,270	(\$237,972)	(\$254,402)	3.25%	(\$706)	(\$238,678)	2,249,655	31

January 2012 - July 2013/ Y.T.D. Actuals

\$880,046 \$991,055 \$594,314 \$869,811 \$323,832 \$1,787,957

(1) Note- November Rate Per Therm for C&I is derived by blending old rate of \$0.0126 and new approved rate of \$0.0118.

(2) Note- November Rate Per Therm for Residential is derived by blending old rate of \$0.0333 and new approved rate of \$0.0403.

*Note- The November Interest @ Prime Rate includes a true-up for the gas year 2011.