

Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
December 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-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
August	Actual	(\$238,678)	\$0.0118	\$0.0403	\$23,733	\$13,657	\$16,435	\$30,762	\$11,600	\$58,797	(\$217,272)	(\$227,975)	3.25%	(\$629)	(\$217,901)	2,350,175	31
September	Actual	(\$217,901)	\$0.0118	\$0.0403	\$24,828	\$14,216	\$53,115	\$33,233	\$32,592	\$118,941	(\$138,004)	(\$177,952)	3.25%	(\$475)	(\$138,479)	2,456,909	30
October	Actual	(\$138,479)	\$0.0118	\$0.0403	\$30,036	\$18,833	\$57,790	\$23,015	\$23,513	\$104,318	(\$83,030)	(\$110,755)	3.25%	(\$306)	(\$83,336)	3,012,769	31
November	Actual	(\$83,336)	\$0.0131	\$0.0393	\$53,930	\$51,805	\$59,522	\$36,216	\$10,835	\$106,574	(\$82,497)	(\$82,916)	3.25%	(\$222)	(\$82,719)	5,564,254	30
December	Actual	(\$82,719)	\$0.0131	\$0.0393	\$78,001	\$95,919	\$107,420	\$65,779	\$41,260	\$214,460	(\$42,179)	(\$62,449)	3.25%	(\$198)	(\$42,377)	8,395,061	31

January 2013 - December 2013/ Y.T.D. Actuals

\$575,390 \$677,739 \$454,617 \$520,791 \$238,333 \$1,213,741