Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
April 2010

Month	Actual or Forecast	Beginning Balance (Over)/Under	Rate Per Therm C&I	Rate Per Therm Residential	DSM Collections C&I	DSM Collections Residential	DSM Expenditures C&I	DSM Expenditures Residential	DSM Expenditures Low-income	DSM Expenditures Total	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
November-08	Actual	($427,245)	0.0069	0.0113	$5,942	$3,285	$11,937	$39,275	$1,698	$52,910	($383,562)	($405,404)	4.00%	($1,329)	($384,891)	1,151,894	30
December	Actual	($384,891)	0.0069	0.0113	$34,021	$21,207	$544	$325	$86	$955	($439,165)	($412,028)	5.00%	($1,745)	($440,910)	7,361,235	31
January	Actual	($420,354)	0.0069	0.0113	$46,331	$35,548	$1,366	$30,928	$1,580	$33,874	($468,360)	($444,357)	4.00%	($1,509)	($469,869)	11,119,169	31
February	Actual	($469,868)	0.0069	0.0113	$39,326	$33,327	$4,256	$32,086	$5,068	$41,410	($501,111)	($485,490)	4.00%	($1,490)	($502,601)	9,891,763	28
March	Actual	($502,602)	0.0069	0.0113	$36,078	$28,147	$47,820	$14,563	$1,714	$64,097	($502,730)	($502,666)	4.00%	($3,261)	($505,991)	10,137,575	31
April	Actual	($505,992)	0.0069	0.0113	$30,067	$19,957	$172,503	$6,585	$2,150	$181,238	($374,778)	($440,385)	3.25%	($1,176)	($375,954)	6,123,536	30
May	Actual	($375,953)	0.0069	0.0113	$18,978	$10,538	$3,540	$70,187	$6,950	$80,677	($324,792)	($350,373)	3.25%	($967)	($325,759)	3,646,887	31
June	Actual	($325,758)	0.0069	0.0113	$19,129	$7,261	$11,948	$30,558	$6,622	$49,128	($303,021)	($314,390)	3.25%	($840)	($303,861)	3,369,421	30
July	Actual	($303,861)	0.0069	0.0113	$10,286	$4,102	$11,281	$23,553	$9,738	$44,572	($273,676)	($288,769)	3.25%	($797)	($274,473)	1,853,918	31
August	Actual	($274,473)	0.0069	0.0113	$5,291	$3,831	$33,414	$17,976	$7,271	$58,661	($224,934)	($249,704)	3.25%	($689)	($225,623)	1,106,516	31
September	Actual	($225,623)	0.0069	0.0113	$16,700	$3,904	$23,822	$17,085	$19,479	$60,386	($185,842)	($205,732)	3.25%	($549)	($186,391)	2,767,269	30
October	Actual	($186,391)	0.0069	0.0113	$16,631	$6,095	$7,605	$22,441	$7,432	$37,478	($171,639)	($179,015)	3.25%	($213)	($171,851)	(1,439,534)	31
November-09	Actual	($171,851)	0.0054	0.0185	$18,883	$15,172	$10,524	$13,477	$12,249	$36,251	($169,655)	($170,753)	3.25%	($456)	($170,111)	4,334,939	30
December	Actual	($170,111)	0.0054	0.0185	$26,858	$28,331	$21,155	$33,032	$10,604	$64,791	($160,509)	($165,310)	3.25%	($456)	($160,966)	6,495,190	31
January	Actual	($160,966)	0.0054	0.0185	$37,737	$59,398	$15,945	$66,003	$8,224	$90,172	($167,928)	($164,447)	3.25%	($454)	($168,382)	10,198,684	31
February	Actual	($168,383)	0.0054	0.0185	$31,502	$49,238	$19,519	$48,770	$7,248	$75,538	($173,585)	($170,984)	3.25%	($426)	($174,011)	8,545,636	28
March	Actual	($174,012)	0.0054	0.0185	$26,308	$38,593	$37,995	$71,165	$7,064	$116,224	($122,690)	($148,351)	3.25%	($409)	($123,099)	6,958,168	31
April	Actual	($123,100)	0.0054	0.0185	$18,671	$28,502	$15,478	$23,100	$6,228	$44,806	($125,468)	($124,284)	3.25%	($332)	($125,799)	4,998,363	30
May 2009 - April 2010 / Y.T.D. Actuals					$246,975	$254,965	$212,228	$437,347	$109,110	$758,685							

Description	Residential	Low-income	C&I	Total
November 2009-October 2010				
Total Approved Budget	$258,577	$67,855	$460,409	$786,841
Total Year Updated Forecast	$258,577	$67,855	$460,409	$786,841