

Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
August 2012

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							
January-11	Actual	\$197,815	\$0.0152	\$0.0359	\$105,184	\$104,751	\$17,968	\$22,454	\$51,863	\$39,743	3.25%	\$328	\$40,071	9,834,669	31
February	Actual	\$40,071	\$0.0152	\$0.0359	\$104,940	\$117,432	\$22,338	\$17,659	\$49,941	\$132,360	3.25%	(\$115)	(\$132,475)	10,176,757	28
March	Actual	(\$132,475)	\$0.0152	\$0.0359	\$89,429	\$91,424	\$54,389	\$16,137	\$10,363	\$232,439	3.25%	(\$504)	(\$232,943)	8,423,426	31
April	Actual	(\$232,943)	\$0.0152	\$0.0359	\$66,466	\$68,916	\$23,217	\$34,661	\$73,926	\$294,399	3.25%	(\$704)	(\$295,103)	6,293,587	30
May	Actual	(\$295,103)	\$0.0152	\$0.0359	\$41,219	\$35,547	\$15,915	\$13,813	\$21,790	\$320,351	3.25%	(\$849)	(\$321,200)	3,702,589	31
June	Actual	(\$321,200)	\$0.0152	\$0.0359	\$31,671	\$21,606	\$20,821	\$20,884	\$49,950	\$324,527	3.25%	(\$862)	(\$325,389)	2,685,591	30
July	Actual	(\$325,389)	\$0.0152	\$0.0359	\$25,937	\$14,356	\$13,947	\$24,549	\$9,145	\$318,041	3.25%	(\$888)	(\$318,929)	2,106,104	31
August	Actual	(\$318,929)	\$0.0152	\$0.0359	\$25,700	\$11,515	\$36,527	\$19,087	\$64,372	\$291,772	3.25%	(\$843)	(\$292,615)	2,011,395	31
September	Actual	(\$292,615)	\$0.0152	\$0.0359	\$29,659	\$12,820	\$35,276	\$33,308	\$9,161	\$257,349	3.25%	(\$735)	(\$258,084)	2,308,283	30
October	Actual	(\$258,084)	\$0.0152	\$0.0359	\$33,971	\$15,368	\$24,447	\$24,593	\$77,412	\$250,010	3.25%	(\$701)	(\$250,712)	2,662,803	31
November	Actual	(\$250,712)	\$0.0139*	\$0.0346*	\$45,645	\$38,694	\$106,272	\$40,058	\$69,395	\$119,325	3.25%	\$1,727*	(\$117,599)	4,489,459	30
December	Actual	(\$117,599)	\$0.0126	\$0.0333	\$54,683	\$49,654	\$18,219	\$35,361	\$77,101	\$144,834	3.25%	(\$362)	(\$145,196)	5,830,740	31
January-12	Actual	(\$145,196)	\$0.0126	\$0.0333	\$75,074	\$86,497	\$34,019	\$15,572	\$58,185	\$248,583	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	\$63,471	\$342,341	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	\$67,145	\$410,289	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	\$143,202	\$357,300	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	\$198,835	\$220,474	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	\$61,845	\$203,003	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	\$85,981	\$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	\$46,306	\$147,772	3.25%	(\$408)	(\$142,106)	2,169,479	31

June 2011 -August 2012 / Y.T.D. Actuals

\$606,560 \$520,970 \$589,804 \$487,979 \$237,134 \$1,314,917

*Note- November Rate Per Therm for C&I is derived by blending old rate of \$0.0152 and new approved rate of \$0.0126.

*Note- November Rate Per Therm for Residential is derived by blending old rate of \$0.0359 and new approved rate of \$0.0333.

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