

Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
October 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	Low-income	Total							
January-11	Actual	\$197,815	\$0.0152	\$0.0359	\$105,184	\$104,751	\$17,968	\$22,454	\$11,441	\$51,863	\$39,743	\$118,779	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	\$9,944	\$49,941	(\$132,360)	(\$46,144)	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	\$80,889	(\$232,439)	(\$182,457)	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	\$16,047	\$73,926	(\$294,399)	(\$263,671)	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	\$51,518	(\$320,351)	(\$307,727)	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	\$8,246	\$49,950	(\$324,527)	(\$322,863)	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	\$47,641	(\$318,041)	(\$321,715)	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	\$8,759	\$64,372	(\$291,772)	(\$305,350)	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	\$77,745	(\$257,349)	(\$274,982)	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	\$8,371	\$57,412	(\$250,010)	(\$254,047)	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	\$215,725	(\$119,325)	(\$185,019)	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	\$23,521	\$77,101	(\$144,834)	(\$131,216)	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	\$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

January 2012 - October 2012 / Y.T.D. Actuals

\$411,092 \$385,951 \$360,365 \$410,385 \$149,896 \$920,646

*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.