

Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
October 2015

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	Actual	(\$42,551)	\$0.0131	\$0.0393	\$101,989	\$131,098	\$13,045	\$25,313	\$12,171	\$50,529	(\$225,109)	(\$133,830)	3.25%	(\$369)	(\$225,478)	11,121,715	31
February	Actual	(\$225,478)	\$0.0131	\$0.0393	\$98,400	\$129,898	\$13,064	\$20,336	\$12,998	\$46,398	(\$407,379)	(\$316,429)	3.25%	(\$789)	(\$408,168)	10,816,631	28
March	Actual	(\$408,168)	\$0.0131	\$0.0393	\$92,697	\$118,473	\$13,386	\$48,466	\$14,069	\$75,921	(\$543,416)	(\$475,792)	3.25%	(\$1,313)	(\$544,730)	10,090,691	31
April	Actual	(\$544,730)	\$0.0131	\$0.0393	\$65,506	\$82,588	\$22,465	\$15,651	\$14,124	\$52,240	(\$640,583)	(\$592,656)	3.25%	(\$1,583)	(\$642,166)	7,101,834	30
May	Actual	(\$642,166)	\$0.0131	\$0.0393	\$43,691	\$43,146	\$22,151	\$17,404	\$13,944	\$53,498	(\$675,505)	(\$658,835)	3.25%	(\$1,819)	(\$677,324)	4,432,889	31
June	Actual	(\$677,324)	\$0.0131	\$0.0393	\$35,196	\$22,107	\$14,630	\$27,034	\$12,891	\$54,554	(\$680,072)	(\$678,698)	3.25%	(\$1,813)	(\$681,885)	3,249,176	30
July	Actual	(\$681,885)	\$0.0131	\$0.0393	\$26,910	\$14,841	\$16,397	\$129,250	\$17,679	\$163,326	(\$560,310)	(\$621,098)	3.25%	(\$1,714)	(\$562,024)	2,431,860	31
August	Actual	(\$562,024)	\$0.0131	\$0.0393	\$27,318	\$12,959	\$26,543	\$17,656	\$107,753	\$151,952	(\$450,350)	(\$506,187)	3.25%	(\$1,397)	(\$451,747)	2,415,172	30
September	Actual	(\$451,747)	\$0.0131	\$0.0393	\$28,255	\$14,080	\$81,034	\$39,180	\$18,175	\$138,389	(\$355,693)	(\$403,720)	3.25%	(\$1,078)	(\$356,771)	2,515,212	31
October	Actual	(\$356,771)	\$0.0131	\$0.0393	\$34,616	\$23,079	\$84,361	\$23,773	\$3,665	\$111,799	(\$302,668)	(\$329,719)	3.25%	(\$1,367)	(\$304,035)	3,229,806	30
November	Actual	(\$304,035)	\$0.0138	\$0.0350	\$55,107	\$46,031	\$81,016	\$32,203	\$35,539	\$148,758	(\$256,415)	(\$280,225)	3.25%	(\$749)	(\$257,163)	5,285,980	31
December	Actual	(\$257,163)	\$0.0138	\$0.0350	\$81,288	\$83,139	\$81,405	\$99,832	\$38,519	\$219,756	(\$201,834)	(\$229,499)	3.25%	(\$633)	(\$202,468)	8,266,004	31
January	Actual	(\$202,468)	\$0.0138	\$0.0350	\$107,318	\$113,160	\$9,532	\$43,513	\$14,307	\$67,353	(\$355,594)	(\$279,031)	3.25%	(\$769)	(\$356,363)	11,009,539	31
February	Actual	(\$356,363)	\$0.0138	\$0.0350	\$120,821	\$135,430	\$12,392	\$58,873	\$13,794	\$85,059	(\$527,556)	(\$441,960)	3.25%	(\$1,102)	(\$528,658)	12,624,536	28
March	Actual	(\$528,658)	\$0.0138	\$0.0350	\$105,342	\$115,055	\$43,655	\$37,429	\$14,260	\$95,344	(\$653,711)	(\$591,184)	3.25%	(\$1,632)	(\$655,343)	10,920,726	31
April	Actual	(\$655,343)	\$0.0138	\$0.0350	\$72,394	\$74,930	\$47,542	\$36,177	\$13,157	\$96,876	(\$705,791)	(\$680,567)	3.25%	(\$1,818)	(\$707,608)	7,386,742	30
May	Actual	(\$707,608)	\$0.0138	\$0.0350	\$40,098	\$29,535	\$8,486	\$41,874	\$12,897	\$63,257	(\$713,984)	(\$710,796)	3.25%	(\$1,962)	(\$715,946)	3,749,297	31
June	Actual	(\$715,946)	\$0.0138	\$0.0350	\$35,930	\$18,493	\$11,211	\$30,115	\$12,808	\$54,134	(\$716,236)	(\$716,091)	3.25%	(\$1,887)	(\$718,122)	3,131,772	30
July	Actual	(\$718,147)	\$0.0138	\$0.0350	\$34,214	\$13,152	\$12,727	\$36,026	\$13,975	\$62,728	(\$702,786)	(\$710,468)	3.25%	(\$1,961)	(\$704,747)	2,854,744	31
August	Actual	(\$704,747)	\$0.0138	\$0.0350	\$27,775	\$11,717	\$18,657	\$57,426	\$23,463	\$99,547	(\$644,693)	(\$674,720)	3.25%	(\$1,862)	(\$646,555)	2,347,164	31
September	Actual	(\$646,555)	\$0.0138	\$0.0350	\$32,672	\$12,102	\$23,714	\$24,199	\$13,881	\$61,794	(\$629,535)	(\$638,045)	3.25%	(\$2,547)	(\$632,082)	2,712,903	30
October	Actual	(\$632,082)	\$1.0138	\$0.0350	\$42,584	\$20,927	\$27,373	\$25,548	\$108,363	\$161,284	(\$534,309)	(\$583,196)	3.25%	(\$980)	(\$535,290)	3,683,516	31

January 2013 - October 2015/ Y.T.D. Actuals

\$1,885,513 \$1,943,678 \$1,139,400 \$1,408,071 \$780,765 \$3,328,236