

Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
February 2016

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 2014	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 2015	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	(\$718,149)	\$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)	\$0.0138	\$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
November	Actual	(\$535,290)	\$0.0146	\$0.0297	\$56,879	\$36,728	\$19,788	\$42,037	\$21,984	\$83,809	(\$545,087)	(\$540,188)	3.25%	(\$1,443)	(\$546,530)	5,084,367	30
December	Actual	(\$546,530)	\$0.0146	\$0.0297	\$74,857	\$55,375	\$293,493	\$132,803	\$75,147	\$501,443	(\$175,319)	(\$360,925)	3.25%	(\$996)	(\$176,315)	6,991,551	31
January 2016	Actual	(\$176,315)	\$0.0146	\$0.0297	\$99,556	\$77,843	\$9,865	\$10,670	\$13,444	\$33,979	(\$319,736)	(\$248,025)	3.25%	(\$683)	(\$320,418)	9,439,292	31
February	Actual	(\$320,418)	\$0.0146	\$0.0297	\$104,052	\$89,642	\$16,453	\$27,120	\$20,383	\$63,956	(\$450,156)	(\$385,287)	3.25%	(\$992)	(\$451,148)	10,145,080	29

January 2014 - January 2016/ Y.T.D. Actuals

\$1,541,414 \$1,435,886 \$1,007,928 \$1,072,791 \$653,007 \$2,733,726