



March 9, 2017

Debra A. Howland
Executive Director & Secretary
New Hampshire Public Utilities Commission
21 S. Fruit Street – Suite 10
Concord NH 03301-2429

Re: **Northern Utilities, Inc. -- Energy Efficiency Program Monthly Report,
Docket DE 14-216**

Dear Director Howland:

In accordance with Commission Order No. 25,747 in Docket DE 14-216 enclosed please find an original copy of Northern Utilities, Inc.'s Energy Efficiency Program Monthly Report. The report includes all recorded program expenditures and recoveries related to the delivery of the Company's Energy Efficiency Programs through January 2017.

Please let me know if you have any questions or require further information.

Very truly yours,

George H. Simmons, JR /E

George H. Simmons, Jr.

Enclosures

cc: Donald Kreis, Office of Consumer Advocate

George H. Simmons, Jr.
Manager, Regulatory Services

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**Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
January 2017**

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 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	\$19,956	\$63,529	(\$450,583)	(\$385,501)	3.25%	(\$992)	(\$451,575)	10,145,080	29
March	Actual	(\$451,575)	\$0.0146	\$0.0297	\$89,512	\$73,308	\$27,271	\$69,959	\$15,140	\$112,370	(\$502,025)	(\$476,800)	3.50%	(\$1,313)	(\$503,338)	8,596,869	31
April	Actual	(\$503,338)	\$0.0146	\$0.0297	\$68,870	\$50,611	\$29,636	\$42,156	\$14,812	\$86,604	(\$536,215)	(\$519,777)	3.50%	(\$2,132)	(\$538,348)	6,421,421	30
May	Actual	(\$538,348)	\$0.0146	\$0.0297	\$49,778	\$31,217	\$9,923	\$12,007	\$24,429	\$46,359	(\$572,983)	(\$555,665)	3.50%	(\$1,647)	(\$574,630)	4,459,867	31
June	Actual	(\$574,630)	\$0.0146	\$0.0297	\$36,000	\$14,441	\$9,819	\$84,021	\$37,093	\$130,933	(\$494,139)	(\$534,385)	3.50%	(\$1,532)	(\$495,671)	2,951,987	30
July	Actual	(\$495,671)	\$0.0146	\$0.0297	\$30,550	\$9,872	\$21,944	\$19,592	\$77,438	\$118,974	(\$417,119)	(\$456,395)	3.50%	(\$1,352)	(\$418,471)	2,798,138	31
August	Actual	(\$418,471)	\$0.0146	\$0.0297	\$33,594	\$10,358	\$12,566	\$76,233	\$13,494	\$102,292	(\$360,131)	(\$389,301)	3.50%	(\$1,154)	(\$361,285)	2,650,001	31
September	Actual	(\$361,285)	\$0.0146	\$0.0297	\$33,797	\$10,002	\$13,739	\$34,015	\$45,410	\$93,164	(\$311,919)	(\$336,602)	3.50%	(\$965)	(\$312,884)	2,651,580	30
October	Actual	(\$312,884)	\$0.0146	\$0.0297	\$42,581	\$16,876	\$34,049	\$37,746	\$34,120	\$105,915	(\$266,427)	(\$289,656)	3.50%	(\$859)	(\$267,286)	3,484,052	31
November	Actual	(\$267,286)	\$0.0142	\$0.0331	\$59,322	\$38,713	\$78,561	\$55,789	\$15,203	\$149,552	(\$215,768)	(\$241,527)	3.50%	(\$504)	(\$216,273)	5,380,275	30
December	Actual	(\$216,273)	\$0.0142	\$0.0331	\$83,060	\$76,673	\$272,509	\$108,334	\$33,700	\$414,543	\$38,537	(\$88,868)	3.50%	(\$264)	\$38,274	8,165,647	31
January	Actual	\$38,274	\$0.0142	\$0.0331	\$99,147	\$99,562	\$12,734	\$12,485	\$10,514	\$35,732	(\$124,703)	(\$43,215)	3.50%	(\$128)	(\$124,831)	9,990,097	31

January 2015 -January 2017/ Y.T.D. Actuals

\$1,580,703 \$1,235,722 \$1,077,637 \$1,156,148 \$692,788 \$2,926,573