



May 11, 2018

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 March 2018.

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

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Manager, Regulatory Services

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**Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
March 2018**

| 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-17 | 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 |
| February | Actual | (\$124,831) | \$0.0142 | \$0.0331 | \$92,855 | \$93,935 | \$18,076 | \$53,145 | \$12,418 | \$83,639 | (\$227,983) | (\$176,407) | 3.50% | (\$474) | (\$228,457) | 9,376,948 | 28 |
| March | Actual | (\$228,457) | \$0.0142 | \$0.0331 | \$94,045 | \$87,478 | \$49,844 | \$42,241 | \$12,775 | \$104,860 | (\$305,120) | (\$266,788) | 3.50% | (\$792) | (\$305,912) | 9,265,700 | 31 |
| April | Actual | (\$305,912) | \$0.0142 | \$0.0331 | \$72,598 | \$72,153 | \$16,271 | \$18,223 | \$11,352 | \$45,846 | (\$404,817) | (\$355,364) | 3.75% | (\$1,095) | (\$405,912) | 7,292,392 | 30 |
| May | Actual | (\$405,912) | \$0.0142 | \$0.0331 | \$49,281 | \$36,716 | \$19,137 | \$91,117 | \$11,708 | \$121,962 | (\$369,947) | (\$387,929) | 3.75% | (\$1,311) | (\$371,258) | 4,579,550 | 31 |
| June | Actual | (\$371,258) | \$0.0142 | \$0.0331 | \$33,805 | \$22,791 | \$22,500 | \$42,744 | \$22,179 | \$87,423 | (\$340,431) | (\$355,845) | 3.75% | (\$1,095) | (\$341,526) | 3,069,446 | 30 |
| July | Actual | (\$341,526) | \$0.0142 | \$0.0331 | \$32,884 | \$13,308 | \$32,138 | \$48,866 | \$48,905 | \$129,908 | (\$257,809) | (\$299,667) | 4.00% | (\$1,018) | (\$258,827) | 2,715,359 | 31 |
| August | Actual | (\$258,827) | \$0.0142 | \$0.0331 | \$31,855 | \$11,629 | \$29,344 | \$28,218 | \$12,878 | \$70,440 | (\$231,871) | (\$245,349) | 4.00% | (\$834) | (\$232,705) | 2,630,655 | 31 |
| September | Actual | (\$232,705) | \$0.0142 | \$0.0331 | \$31,802 | \$12,576 | \$26,598 | \$80,046 | \$48,685 | \$155,329 | (\$121,754) | (\$177,229) | 4.00% | (\$583) | (\$122,337) | 2,620,180 | 30 |
| October | Actual | (\$122,337) | \$0.0142 | \$0.0331 | \$38,153 | \$14,773 | \$90,926 | \$49,801 | \$65,551 | \$206,277 | \$31,015 | (\$45,661) | 4.25% | (\$165) | \$30,850 | 3,136,545 | 31 |
| November | Actual | \$30,850 | \$0.0142 | \$0.0331 | \$68,258 | \$36,818 | \$81,783 | \$58,033 | \$30,845 | \$170,662 | \$96,435 | \$63,643 | 4.25% | \$222 | \$96,658 | 4,895,717 | 30 |
| December | Actual | \$96,658 | \$0.0142 | \$0.0331 | \$117,700 | \$114,292 | \$222,221 | \$7,578 | \$4,862 | \$234,661 | \$99,327 | \$97,992 | 4.25% | (\$44) | \$99,283 | 9,037,234 | 31 |
| January | Actual | \$99,283 | \$0.0142 | \$0.0331 | \$163,821 | \$178,562 | \$13,805 | \$20,656 | \$41,319 | \$75,780 | (\$167,320) | (\$34,019) | 4.25% | (\$122) | (\$167,443) | 13,027,180 | 31 |
| February | Actual | (\$167,443) | \$0.0142 | \$0.0331 | \$129,978 | \$135,594 | \$34,638 | \$42,714 | \$13,967 | \$91,319 | (\$341,696) | (\$254,569) | 4.25% | (\$830) | (\$342,526) | 10,198,445 | 32 |
| March | Actual | (\$342,541) | \$0.0142 | \$0.0331 | \$116,588 | \$110,848 | \$45,632 | \$24,224 | \$15,838 | \$85,694 | (\$484,283) | (\$413,412) | 4.25% | (\$1,492) | (\$485,775) | 8,897,750 | 33 |

January 2017 -Mar. 2018/ Y.T.D. Actuals

\$1,172,770 \$1,041,035 \$715,647 \$620,090 \$363,795 \$1,699,532