

Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
May 2020

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-19	Actual	(\$15,916)	\$0.0264	\$0.0501	\$202,743	\$163,191	\$14,990	\$60,476	\$13,184	\$88,650	(\$293,200)	(\$154,558)	5.25%	(\$689)	(\$293,889)	10,937,692	31
February	Actual	(\$293,889)	\$0.0264	\$0.0501	\$204,351	\$177,904	\$24,628	\$163,887	\$61,769	\$250,285	(\$425,859)	(\$359,874)	5.25%	(\$1,449)	(\$427,308)	11,291,736	28
March	Actual	(\$427,308)	\$0.0264	\$0.0501	\$190,686	\$155,401	\$52,217	\$45,245	\$42,163	\$139,625	(\$633,770)	(\$530,539)	5.25%	(\$2,366)	(\$636,136)	10,324,745	31
April	Actual	(\$636,136)	\$0.0264	\$0.0501	\$139,172	\$102,686	\$52,133	\$97,972	\$14,894	\$165,000	(\$712,994)	(\$674,565)	5.50%	(\$3,049)	(\$716,044)	7,321,169	30
May	Actual	(\$716,044)	\$0.0264	\$0.0501	\$106,110	\$59,962	\$28,838	\$32,932	\$13,138	\$74,909	(\$807,207)	(\$761,625)	5.50%	(\$3,618)	(\$810,825)	5,216,064	31
June	Actual	(\$810,825)	\$0.0264	\$0.0501	\$71,282	\$28,905	\$23,478	\$149,545	\$80,235	\$253,258	(\$657,753)	(\$734,289)	5.50%	(\$3,319)	(\$661,073)	3,277,028	30
July	Actual	(\$661,073)	\$0.0264	\$0.0501	\$65,835	\$19,621	\$28,988	\$109,630	\$13,725	\$152,343	(\$594,186)	(\$627,629)	5.50%	(\$3,091)	(\$597,277)	2,885,459	31
August	Actual	(\$597,277)	\$0.0264	\$0.0501	\$63,986	\$16,801	\$29,331	\$37,242	\$18,620	\$85,193	(\$592,871)	(\$595,074)	5.50%	(\$2,780)	(\$595,650)	2,759,133	31
September	Actual	(\$595,650)	\$0.0264	\$0.0501	\$62,483	\$16,810	\$110,426	\$21,383	\$107,087	\$238,895	(\$436,048)	(\$515,849)	5.50%	(\$2,332)	(\$438,380)	2,702,350	30
October	Actual	(\$438,380)	\$0.0264	\$0.0501	\$83,920	\$30,568	\$220,316	\$57,526	\$17,122	\$294,964	(\$257,905)	(\$348,143)	5.25%	(\$1,552)	(\$259,457)	3,792,595	31
November	Actual	(\$259,457)	\$0.0247	\$0.0499	\$114,869	\$68,678	\$248,775	\$20,599	\$100,497	\$369,871	(\$73,132)	(\$166,295)	5.25%	(\$196)	(\$73,329)	5,944,629	30
December	Actual	(\$73,329)	\$0.0247	\$0.0499	\$158,016	\$137,485	\$190,099	\$32,245	\$22,456	\$244,801	(\$124,028)	(\$98,679)	5.25%	(\$440)	(\$124,468)	9,152,839	31
January-20	Actual	(\$124,468)	\$0.0247	\$0.0499	\$177,242	\$154,006	\$53,455	\$19,025	\$20,752	\$93,232	(\$362,485)	(\$243,477)	4.75%	(\$980)	(\$363,465)	10,261,299	31
February	Actual	(\$197,465)(1)	\$0.0247	\$0.0499	\$177,778	\$156,856	\$72,005	\$111,389	\$36,129	\$219,523	(\$312,576)	(\$255,020)	4.75%	\$8,322 (1)	(\$304,253)	10,340,850	29
March	Actual	(\$79,253)(2)	\$0.0247	\$0.0499	\$155,281	\$133,675	\$54,638	\$132,910	\$103,338 (3)	\$290,885	(\$77,324)	(\$78,289)	4.75%	\$2,239 (2)(3)	(\$75,085)	8,965,512	31
April	Actual	(\$75,085)	\$0.0247	\$0.0499	\$112,351	\$93,387	\$30,445	\$84,604	\$49,622	\$164,671	(\$116,152)	(\$95,619)	4.75%	(\$322)(4)	(\$116,474)	6,420,106	30
May	Actual	(\$116,474)	\$0.0247	\$0.0499	\$87,004	\$66,832	\$71,762	\$18,542	\$13,041	\$103,345	(\$166,965)	(\$141,720)	4.75%	(\$570)	(\$167,535)	4,861,662	31

Jan 19 - May 20/ Y.T.D. Actuals

\$2,173,108 \$1,582,769 \$1,306,524 \$1,195,153 \$727,773 \$3,229,450

(1) Includes correction of 2019 OBF transfer and associated interest adjustments.

(2) Includes 2020 On Bill Financing transfer and associated interest adjustments.

(3) Includes 2018 PI trueup and associated interest.

(4) Includes interest adjustments related to reclassified expenses.