



November 13, 2018 ~~11:17 AM~~ PUBLIC 14NOV18AM11:17

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 August 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.

George H. Simmons, Jr.
Manager, Regulatory Services

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**Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
September 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	\$0.0184	\$0.0433	\$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	\$0.0184	\$0.0433	\$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	\$0.0184	\$0.0433	\$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)	\$0.0184	\$0.0433	\$129,978	\$135,594	\$34,638	\$42,714	\$13,967	\$91,319	(\$341,696)	(\$254,569)	4.25%	(\$830)	(\$342,526)	10,198,445	28
March	Actual	(\$342,541)	\$0.0184	\$0.0433	\$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	31
April	Actual	(\$485,775)	\$0.0184	\$0.0433	\$101,796	\$98,906	\$17,914	\$99,903	\$19,419	\$137,235	(\$549,242)	(\$517,509)	4.50%	(\$1,914)	(\$551,156)	7,831,422	30
May	Actual	(\$551,156)	\$0.0184	\$0.0433	\$65,696	\$47,801	\$16,294	\$54,894	\$14,207	\$85,395	(\$579,258)	(\$565,207)	4.50%	(\$2,182)	(\$581,440)	4,659,557	31
June	Actual	(\$581,440)	\$0.0184	\$0.0433	\$46,264	\$23,655	\$40,361	\$156,648	\$22,147	\$219,156	(\$432,203)	(\$506,821)	4.50%	(\$1,875)	(\$434,077)	3,069,446	30
July	Actual	(\$434,077)	\$0.0184	\$0.0433	\$40,158	\$15,756	\$61,448	\$170,838	\$22,194	\$254,480	(\$235,511)	(\$334,794)	4.75%	(\$1,351)	(\$236,862)	2,546,504	31
August	Actual	(\$236,862)	\$0.0184	\$0.0433	\$43,338	\$13,671	\$49,028	\$59,424	\$19,107	\$127,559	(\$166,311)	(\$201,587)	4.75%	(\$814)	(\$167,125)	2,662,362	31
September	Actual	(\$167,125)	\$0.0184	\$0.0433	\$43,546	\$14,456	\$21,512	\$75,713	\$126,887	\$224,112	(\$1,015)	(\$84,070)	104.75%	(\$328)	(\$1,343)	2,692,954	32

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

\$1,513,568 \$1,255,280 \$922,204 \$1,237,510 \$587,756 \$2,747,470