

1 Q. Re: NLH Evidence, Section 3, page 3.30, Table 3.9.

2 Please provide a historical account of additions, amortization and balances for the
3 CDM deferral account.

4 Please explain why the amortization for the CDM deferral account is only \$0.2
5 million.

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8 A. Details pertaining to historical balances for CDM deferral account can be found
9 below. To date, there has been no amortization or recovery of CDM program
10 related costs.

11

Annual Conservation and Demand management Expenditures by Program							
Program Description	2009A	2010A	2011A	2012A	2013A	2014F	2015F
Industrial CDM	\$ 159,313	\$ 412,024	\$ 97,886	\$ 169,948	\$ 87,577	\$1,063,938	\$ 4,938
Residential Windows	\$ -	\$ -	\$ 68,579	\$ 102,346	\$ 150,303	\$ 75,660	\$ 7,745
Residential Insulation	\$ -	\$ -	\$ 116,377	\$ 107,940	\$ 111,837	\$ 76,876	\$ 88,813
Residential Thermostat	\$ -	\$ -	\$ 24,704	\$ 42,879	\$ 46,807	\$ 30,177	\$ 34,226
Commercial Lighting	\$ -	\$ -	\$ 42,967	\$ 10,392	\$ 17,288	\$ 35,715	\$ 59,251
High Efficiency Heat Recovery Ventilation	\$ -	\$ -	\$ -	\$ -	\$ 8,429	\$ 25,331	\$ 44,382
Coupon	\$ -	\$ -	\$ 123,413	\$ 92	\$ -	\$ -	\$ -
Isolated Systems Communications	\$ -	\$ -	\$ -	\$ 857,975	\$ 871,469	\$ 625,901	\$ -
Isolated System Commercial Custom	\$ -	\$ -	\$ -	\$ 92,976	\$ 114,793	\$ 116,145	\$ -
Island Interconnected Commercial Custom	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 80,465	\$ 134,991
Small Technologies	\$ -	\$ -	\$ -	\$ -	\$ 919	\$ 245,215	\$ 288,700
Real Time Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,399
Year End Balance	\$ 159,313	\$ 412,024	\$ 473,926	\$1,384,548	\$1,449,275	\$2,375,423	\$ 695,445
Cumulative Total	\$ 159,313	\$ 571,337	\$1,045,263	\$2,429,811	\$3,879,086	\$6,254,509	\$6,949,954

12 [] The 2015 cumulative balance of \$7.0 million is proposed to be amortized over a
13 seven year period and recovered through rates in accordance with the CDM Cost
14 Recovery Adjustment provided on page 18 and 19 of the Rate Schedules to the
15 Amended Application. The 2015 Test Year does not include any amortization in the
16 proposed rates.