



FILED ELECTRONICALLY AND VIA OVERNIGHT DELIVERY

July 9, 2019

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. In addition, the Company is filing this report electronically in accordance with the Commission's Electronic Report Filing program. The report includes all recorded program expenditures and recoveries related to the delivery of the Company's Energy Efficiency Programs through May 2019.

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
May 2019**

| 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-18 | Actual | \$99,280 | \$0.0184 | \$0.0433 | \$163,821 | \$178,562 | \$13,805 | \$20,657 | \$41,301 | \$75,762 | (\$167,341) | (\$34,030) | 4.25% | (\$123) | (\$167,463) | 13,027,180 | 31 |
| February | Actual | (\$167,463) | \$0.0184 | \$0.0433 | \$129,978 | \$135,594 | \$34,638 | \$42,714 | \$13,967 | \$91,319 | (\$341,716) | (\$254,590) | 4.25% | (\$830) | (\$342,546) | 10,198,445 | 28 |
| March | Actual | (\$342,546) | \$0.0184 | \$0.0433 | \$116,588 | \$110,848 | \$45,632 | \$24,224 | \$15,838 | \$85,695 | (\$484,287) | (\$413,416) | 4.25% | (\$1,492) | (\$485,779) | 8,897,750 | 31 |
| April | Actual | (\$485,779) | \$0.0184 | \$0.0433 | \$101,796 | \$98,906 | \$17,914 | \$99,903 | \$19,419 | \$137,235 | (\$549,246) | (\$517,513) | 4.50% | (\$1,914) | (\$551,160) | 7,831,422 | 30 |
| May | Actual | (\$551,160) | \$0.0184 | \$0.0433 | \$65,696 | \$47,801 | \$16,294 | \$54,894 | \$14,207 | \$85,395 | (\$579,262) | (\$565,211) | 4.50% | (\$2,182) | (\$581,444) | 4,659,557 | 31 |
| June | Actual | (\$581,444) | \$0.0184 | \$0.0433 | \$46,264 | \$23,655 | \$40,361 | \$156,648 | \$22,147 | \$219,156 | (\$432,208) | (\$506,826) | 4.50% | (\$1,875) | (\$434,082) | 3,069,446 | 30 |
| July | Actual | (\$434,082) | \$0.0184 | \$0.0433 | \$40,158 | \$15,756 | \$61,448 | \$170,838 | \$22,194 | \$254,481 | (\$235,515) | (\$334,799) | 4.75% | (\$1,351) | (\$236,866) | 2,546,504 | 31 |
| August | Actual | (\$236,866) | \$0.0184 | \$0.0433 | \$43,338 | \$13,671 | \$49,028 | \$59,424 | \$19,107 | \$127,559 | (\$166,316) | (\$201,591) | 4.75% | (\$813) | (\$167,130) | 2,662,362 | 31 |
| September | Actual | (\$167,130) | \$0.0184 | \$0.0433 | \$43,546 | \$14,124 | \$21,512 | \$75,713 | \$126,887 | \$224,111 | (\$689) | (\$83,909) | 4.75% | (\$328) | (\$1,016) | 2,692,954 | 30 |
| October | Actual | (\$1,016) | \$0.0184 | \$0.0433 | \$59,046 | \$25,381 | \$60,302 | \$68,653 | \$35,034 | \$163,990 | \$78,546 | \$38,765 | 5.00% | \$165 | \$78,711 | 3,771,703 | 31 |
| November | Actual | \$78,711 | \$0.0264 | \$0.0501 | \$120,926 | \$76,050 | \$65,466 | \$28,089 | \$51,952 | \$145,508 | \$27,242 | \$52,976 | 5.00% | \$218 | \$27,460 | 6,635,907 | 30 |
| December | Actual | \$27,460 | \$0.0264 | \$0.0501 | \$177,526 | \$149,370 | \$279,400 | \$9,125 | \$77,796 | \$366,320 | \$66,883 | \$47,172 | 5.00% | \$200 | \$67,084 | 9,706,902 | 31 |
| 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 |

Jan 18 - May 19/ Y.T.D. Actuals

\$1,951,745 \$1,548,863 \$878,606 \$1,211,397 \$604,997 \$2,695,000