



**FILED ELECTRONICALLY**

December 14, 2020

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 17-136**

Dear Director Howland:

In accordance with Commission Order No. 24,630 in Docket DG 06-036 enclosed please find an original copy of Northern Utilities, Inc.'s Energy Efficiency Program Monthly Report. The Company is filing this report electronically in accordance with the Commission's Electronic Report Filing program and temporary pandemic procedures. The report includes all recorded program expenditures and recoveries related to the delivery of the Company's Energy Efficiency Programs through October 2020.

If you have any questions or need additional information, please contact me or Elena Demeris at 603-773-6445.

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick H. Taylor", written in a cursive style.

Patrick H. Taylor  
Senior Counsel

**Northern Utilities, Inc. - New Hampshire Division  
Energy Efficiency Program Monthly Report  
October 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
June	Actual	(\$167,535)	\$0.0247	\$0.0499	\$60,861	\$28,689	\$41,870	\$43,423	\$15,474	\$100,766	(\$156,318)	(\$161,927)	4.75%	(\$630)	(\$156,949)	3,038,865	30
July	Actual	(\$156,949)	\$0.0247	\$0.0499	\$53,444	\$18,809	\$26,982	\$49,061	\$17,057	\$93,099	(\$136,103)	(\$146,526)	3.25%	(\$403)	(\$136,506)	2,540,626	31
August	Actual	(\$136,506)	\$0.0247	\$0.0499	\$51,545	\$15,693	\$26,609	\$73,181	\$17,333	\$117,124	(\$86,621)	(\$111,564)	3.25%	(\$307)	(\$86,928)	2,401,297	31
September	Actual	(\$86,928)	\$0.0247	\$0.0499	\$62,445	\$20,232	\$64,003	\$32,481	\$132,489	\$228,974	\$59,369	(\$13,780)	3.25%	(\$37)	\$59,332	2,933,578	30
October	Actual	\$59,332	\$0.0247	\$0.0499	\$72,461	\$28,271	\$61,124	\$127,745	\$16,857	\$205,726	\$164,326	\$111,829	3.25%	\$308	\$164,634	3,479,470	31

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

\$2,473,864      \$1,694,463      \$1,527,112      \$1,521,044      \$926,983      \$3,975,139

(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.