



FILED ELECTRONICALLY

October 15, 2021

Dianne Martin
Chair
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 Chairwoman Martin:

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 August 2021.

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", with a long horizontal flourish extending to the right.

Patrick H. Taylor
Senior Counsel

**Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
August 2021**

| 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-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 |
| November | Actual | \$164,634 | \$0.0337 | \$0.0774 | \$131,454 | \$80,520 | \$177,804 | \$90,389 | \$100,127 | \$368,319 | \$320,980 | \$242,807 | 3.25% | \$647 | \$321,626 | 5,519,681 | 30 |
| December | Actual | \$321,626 | \$0.0337 | \$0.0774 | \$203,275 | \$180,763 | \$296,630 | \$64,517 | \$17,720 | \$378,867 | \$316,455 | \$319,041 | 3.25% | \$878 | \$317,334 | 8,367,336 | 31 |
| January-21 | Actual | \$317,334 | \$0.0337 | \$0.0774 | \$237,815 | \$236,745 | \$20,764 | \$83,689 | \$62,544 | \$166,997 | \$9,770 | \$163,552 | 3.25% | \$451 | \$10,221 | 10,114,055 | 31 |
| February-21 | Actual | \$10,221 | \$0.0337 | \$0.0774 | \$255,524 | \$265,342 | \$39,131 | \$98,676 | \$21,830 | \$159,637 | (\$351,006) | (\$170,392) | 3.25% | (\$438) | (\$351,444) | 11,010,433 | 28 |
| March-21 | Actual | (\$351,444) | \$0.0337 | \$0.0774 | \$245,940 | \$251,839 | \$74,412 | \$122,027 | \$69,842 | \$266,281 | (\$582,942) | (\$467,193) | 3.25% | (\$1,290) | (\$584,231) | 10,551,678 | 31 |
| April-21 | Actual | (\$584,231) | \$0.0337 | \$0.0774 | \$153,469 | \$127,532 | \$27,439 | \$63,474 | \$18,935 | \$109,849 | (\$755,384) | (\$669,807) | 3.25% | (\$1,789) | (\$757,173) | 6,201,510 | 30 |
| May-21 | Actual | (\$757,173) | \$0.0337 | \$0.0774 | \$120,178 | \$84,351 | \$20,822 | \$146,008 | \$28,532 | \$195,362 | (\$766,341) | (\$761,757) | 3.25% | (\$2,103) | (\$768,443) | 4,655,705 | 31 |
| June-21 (5) | Actual | (\$768,443) | \$0.0337 | \$0.0774 | \$83,292 | \$39,772 | \$43,459 | \$122,835 | \$9,320 | \$175,615 | (\$715,893) | (\$742,168) | 3.25% | (\$1,281)(5) | (\$717,174) | 2,985,287 | 30 |
| July-21 | Actual | (\$717,174) | \$0.0337 | \$0.0774 | \$88,164 | \$29,128 | \$39,983 | \$33,412 | \$34,057 | \$107,452 | (\$727,015) | (\$722,094) | 3.25% | (\$2,451) | (\$729,466) | 2,992,333 | 31 |
| August-21 | Actual | (\$729,466) | \$0.0337 | \$0.0774 | \$80,468 | \$27,263 | \$66,344 | \$115,964 | \$84,563 | \$266,871 | (\$570,327) | (\$649,897) | 3.25% | (\$1,794) | (\$572,121) | 2,739,797 | 31 |

Jan 20 - August 21/ Y.T.D. Actuals

\$2,609,990 \$2,039,706 \$1,309,679 \$1,633,351 \$869,563 \$3,812,594

- (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.
- (5) Includes 2019 and 2020 PI true-up and associated interest.