



**FILED ELECTRONICALLY**

April 15, 2024

Daniel C. Goldner, 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 23-068**

Dear Chairman Goldner:

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 February 2024. The contents of the report is as follows: Page 1 provides the total company reconciliation; Pages 2 and 3 provide reconciliations of the residential and general service classes respectively.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick H. Taylor".

Patrick H. Taylor  
Chief Regulatory Counsel

**Northern Utilities, Inc. - New Hampshire Division  
Energy Efficiency Program Monthly Report  
February 2024**

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-23	Actual	\$166,596	\$0.0257	\$0.0520	\$186,368	\$154,999	\$24,771	\$51,605	\$10,711	\$87,086	(\$87,684)	\$39,456	7.00%	\$235	(\$87,450)	10,404,565	31
February-23	Actual	(\$87,450)	\$0.0257	\$0.0520	\$190,429	\$159,973	\$36,234	\$29,528	\$22,152	\$87,914	(\$349,938)	(\$218,694)	7.00%	(\$1,174)	(\$351,112)	10,486,377	28
March-23	Actual	(\$351,112)	\$0.0257	\$0.0520	\$176,036	\$145,482	\$166,638	\$87,595	\$28,876	\$283,108	(\$389,522)	(\$370,318)	7.00%	(\$2,202)	(\$391,724)	9,647,376	31
April-23	Actual	(\$391,724)	\$0.0257	\$0.0520	\$123,446	\$91,427	\$79,108	\$50,885	\$10,340	\$140,332	(\$466,263)	(\$428,994)	7.75%	(\$2,733)	(\$468,996)	6,561,477	30
May-23	Actual	(\$468,996)	\$0.0257	\$0.0520	\$91,952	\$51,096	\$48,272	\$85,454	\$65,317	\$199,042	(\$413,002)	(\$440,999)	7.75%	(\$2,903)	(\$415,905)	4,562,122	31
June-23 (1)	Actual	(\$415,905)	\$0.0257	\$0.0520	\$66,940	\$26,936	\$33,566	\$53,691	\$20,311	\$107,569	(\$402,212)	(\$409,059)	7.75%	(\$2,691)	(\$404,903)	3,122,292	30
July-23	Actual	(\$404,903)	\$0.0257	\$0.0520	\$59,051	\$19,662	\$48,069	\$63,954	\$71,781	\$183,804	(\$299,812)	(\$352,358)	8.25%	(\$2,469)	(\$302,281)	2,674,439	31
August '23	Actual	(\$302,281)	\$0.0257	\$0.0520	\$63,685	\$17,682	\$47,123	\$55,543	\$58,167	\$160,833	(\$222,815)	(\$262,548)	8.25%	(\$1,840)	(\$224,655)	2,818,290	31
September '23	Actual	(\$224,655)	\$0.0257	\$0.0520	\$62,011	\$17,201	\$34,550	\$107,978	\$188,556	\$331,085	\$27,218	(\$98,718)	8.25%	(\$669)	\$26,549	2,743,740	30
October '23	Actual	\$26,549	\$0.0257	\$0.0520	\$75,161	\$26,133	\$27,950	\$56,963	\$58,015	\$142,927	\$68,182	\$47,366	8.50%	\$342	\$68,524	3,427,068	31
November-23	Actual	\$68,524	\$0.0257	\$0.0520	\$124,261	\$65,830	\$19,592	\$17,102	\$5,439	\$42,133	(\$79,434)	(\$5,455)	8.50%	(\$38)	(\$79,472)	6,101,015	30
December-23	Actual	(\$79,472)	\$0.0257	\$0.0520	\$157,051	\$121,925	\$457,170	\$55,626	\$4,954	\$517,749	\$159,301	\$39,915	8.50%	\$288	\$159,589	8,451,892	31
January-24	Actual	\$159,589	\$0.0270	\$0.0545	\$188,870	\$147,548	\$25,344	\$28,514	\$11,180	\$65,038	(\$111,791)	\$23,899	8.50%	\$172	(\$111,619)	9,885,840	31
February-24	Actual	(\$111,619)	\$0.0270	\$0.0545	\$207,590	\$182,662	\$46,469	\$50,267	\$12,492	\$109,228	(\$392,643)	(\$252,131)	8.50%	(\$1,698)	(\$394,341)	11,040,086	29

January 23 - February 24/ Y.T.D. Actuals

\$1,772,850    \$1,228,556    \$1,094,855    \$794,704    \$568,290    \$2,457,849

(1) Includes 2022 PI true-up and associated interest.

**Northern Utilities, Inc. - New Hampshire Division**  
**Energy Efficiency Program Monthly Report**  
**February 2024**  
**Residential Customers**

		Beginning Balance (Over)/Under	EEC Rate per Therm	EEC Collections	EEC Costs	DSM PI	Allocated Low Income Costs	Allocated Low Income PI	Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Prime Rate	Interest @ Prime Rate	Ending Balance plus Interest (Over)/Under	Therm Sales	# of Days
January-23	Actual	\$39,770	\$0.0520	\$154,999	\$48,837	\$2,768	\$2,707	\$432	(\$60,485)	(\$10,357)	7.00%	(\$62)	(\$60,546)	3,049,368	31
February-23	Actual	(\$60,546)	\$0.0520	\$159,973	\$26,760	\$2,768	\$6,066	\$433	(\$184,492)	(\$122,519)	7.00%	(\$658)	(\$185,150)	3,076,441	28
March-23	Actual	(\$185,150)	\$0.0520	\$145,482	\$84,827	\$2,768	\$7,946	\$428	(\$234,663)	(\$209,907)	7.00%	(\$1,248)	(\$235,911)	2,797,702	31
April-23	Actual	(\$235,911)	\$0.0520	\$91,427	\$48,117	\$2,768	\$2,375	\$395	(\$273,682)	(\$254,797)	7.75%	(\$1,623)	(\$275,305)	1,758,160	30
May-23	Actual	(\$275,305)	\$0.0520	\$51,096	\$82,685	\$2,768	\$13,750	\$318	(\$226,880)	(\$251,093)	7.75%	(\$1,653)	(\$228,533)	982,595	31
June-23	Actual	(\$228,533)	\$0.0520	\$26,936	\$56,242	(\$2,551)(1)	\$2,097	\$1,273	(\$198,408)	(\$213,471)	7.75%	(\$1,278)	(\$199,686)	518,018	30
July-23	Actual	(\$199,686)	\$0.0520	\$19,662	\$61,185	\$2,768	\$9,941	\$208	(\$145,245)	(\$172,466)	8.25%	(\$1,208)	(\$146,454)	378,141	31
August-23	Actual	(\$146,454)	\$0.0520	\$17,682	\$52,775	\$2,768	\$6,844	\$178	(\$101,571)	(\$124,012)	8.25%	(\$869)	(\$102,440)	340,235	31
September-23	Actual	(\$102,440)	\$0.0520	\$17,201	\$105,210	\$2,768	\$22,563	\$178	\$11,079	(\$45,680)	8.25%	(\$310)	\$10,769	330,912	30
October-23	Actual	\$10,769	\$0.0520	\$26,133	\$54,195	\$2,768	\$8,292	\$216	\$50,107	\$30,438	8.50%	\$220	\$50,326	502,575	31
November-23	Actual	\$50,326	\$0.0520	\$65,830	\$14,334	\$2,768	\$823	\$306	\$2,727	\$26,527	8.50%	\$185	\$2,912	1,265,949	30
December-23	Actual	\$2,912	\$0.0520	\$121,925	\$52,858	\$2,768	\$965	\$409	(\$62,013)	(\$29,550)	8.50%	(\$213)	(\$62,226)	2,344,698	31
January-24	Actual	(\$62,226)	\$0.0545	\$147,548	\$25,634	\$2,879	\$2,653	\$488	(\$178,120)	(\$120,173)	8.50%	(\$865)	(\$178,985)	2,777,366	31
February-24	Actual	(\$178,985)	\$0.0545	\$182,662	\$47,388	\$2,879	\$3,265	\$528	(\$307,587)	(\$243,286)	8.50%	(\$1,639)	(\$309,226)	3,351,589	29

Actual Performance Incentives includes reconciliations from prior year(s).

(1) Reflects PI true-up and interest adjustments associated with PI true-up.

**Northern Utilities, Inc. - New Hampshire Division**  
**Energy Efficiency Program Monthly Report**  
**February 2024**  
**General Service Customers**

		Beginning Balance (Over)/Under	EEC Rate per Therm	EEC Collections	EEC Costs	DSM PI	Allocated Low Income Costs	Allocated Low Income PI	Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Prime Rate	Interest @ Prime Rate	Ending Balance plus Interest (Over)/Under	Therm Sales	# of Days
January-23	Actual	\$126,826	\$0.0257	\$186,368	\$21,642	\$3,129	\$6,529	\$1,042	(\$27,200)	\$49,813	7.00%	\$296	(\$26,903)	7,355,197	31
February-23	Actual	(\$26,903)	\$0.0257	\$190,429	\$33,104	\$3,129	\$14,611	\$1,042	(\$165,446)	(\$96,175)	7.00%	(\$516)	(\$165,962)	7,409,936	28
March-23	Actual	(\$165,962)	\$0.0257	\$176,036	\$163,509	\$3,129	\$19,455	\$1,047	(\$154,859)	(\$160,411)	7.00%	(\$954)	(\$155,812)	6,849,674	31
April-23	Actual	(\$155,812)	\$0.0257	\$123,446	\$75,978	\$3,129	\$6,490	\$1,079	(\$192,581)	(\$174,197)	7.75%	(\$1,110)	(\$193,691)	4,803,317	30
May-23	Actual	(\$193,691)	\$0.0257	\$91,952	\$45,143	\$3,129	\$50,092	\$1,157	(\$186,122)	(\$189,906)	7.75%	(\$1,250)	(\$187,372)	3,579,527	31
June-23	Actual	(\$187,372)	\$0.0257	\$66,940	\$32,803	\$764 (1)	\$10,544	\$6,398	(\$203,804)	(\$195,588)	7.75%	(\$1,413)	(\$205,217)	2,604,274	30
July-23	Actual	(\$205,217)	\$0.0257	\$59,051	\$44,940	\$3,129	\$60,366	\$1,266	(\$154,567)	(\$179,892)	8.25%	(\$1,260)	(\$155,828)	2,296,298	31
August-23	Actual	(\$155,828)	\$0.0257	\$63,685	\$43,993	\$3,129	\$49,848	\$1,296	(\$121,245)	(\$138,536)	8.25%	(\$971)	(\$122,215)	2,478,055	31
September-23	Actual	(\$122,215)	\$0.0257	\$62,011	\$31,421	\$3,129	\$164,519	\$1,297	\$16,139	(\$53,038)	8.25%	(\$360)	\$15,780	2,412,828	30
October-23	Actual	\$15,780	\$0.0257	\$75,161	\$24,820	\$3,129	\$48,249	\$1,258	\$18,076	\$16,928	8.50%	\$122	\$18,198	2,924,493	31
November-23	Actual	\$18,198	\$0.0257	\$124,261	\$16,462	\$3,129	\$3,142	\$1,168	(\$82,161)	(\$31,982)	8.50%	(\$223)	(\$82,384)	4,835,066	30
December-23	Actual	(\$82,384)	\$0.0257	\$157,051	\$454,040	\$3,129	\$2,514	\$1,065	\$221,314	\$69,465	8.50%	\$501	\$221,815	6,107,194	31
January-24	Actual	\$221,815	\$0.0270	\$188,870	\$21,270	\$4,074	\$6,789	\$1,250	\$66,329	\$144,072	8.50%	\$1,037	\$67,366	7,108,474	31
February-24	Actual	\$67,366	\$0.0270	\$207,590	\$42,394	\$4,074	\$7,489	\$1,211	(\$85,056)	(\$8,845)	8.50%	(\$60)	(\$85,116)	7,688,497	29

Actual Performance Incentives includes reconciliations from prior year(s).  
(1) Reflects PI true-up and interest adjustments associated with PI true-up.