

**Northern Utilities, Inc. - New Hampshire Division
Energy Efficiency Program Monthly Report
December 2023**

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							
August-21	Actual	(\$729,466)	\$0.0337	\$0.0774	\$80,468	\$27,263	\$66,344	\$115,964	\$84,563	\$266,871	(\$570,327)	(\$649,896)	3.25%	(\$1,794)	(\$572,121)	2,739,797	31
September-21	Actual	(\$572,121)	\$0.0337	\$0.0774	\$79,227	\$26,981	\$97,879	\$38,173	\$9,423	\$145,474	(\$532,855)	(\$552,488)	3.25%	(\$1,476)	(\$534,331)	2,699,225	30
October-21	Actual	(\$534,331)	\$0.0337	\$0.0774	\$92,827	\$33,665	\$34,634	\$49,214	\$8,397	\$92,245	(\$568,678)	(\$551,454)	3.25%	(\$1,522)	(\$570,100)	3,205,050	31
November-21	Actual	(\$570,100)	\$0.0238	\$0.0449	\$111,034	\$71,573	\$42,666	\$36,560	\$110,834	\$190,060	(\$562,647)	(\$566,374)	3.25%	(\$1,513)	(\$564,160)	5,403,127	30
December-21	Actual	(\$564,160)	\$0.0238	\$0.0449	\$149,879	\$109,269	\$448,836	\$36,204	\$6,546	\$491,586	(\$331,721)	(\$447,940)	3.25%	(\$1,236)	(\$332,958)	8,703,876	31
January-22	Actual	(\$332,958)	\$0.0326	\$0.0476	\$238,296	\$155,767	\$18,716	\$16,661	\$7,801	\$43,178	(\$683,842)	(\$508,400)	3.25%	(\$1,403)	(\$685,246)	11,396,267	31
February-22	Actual	(\$685,246)	\$0.0326	\$0.0476	\$259,736	\$171,599	\$30,806	\$35,078	\$8,268	\$74,152	(\$1,042,429)	(\$863,837)	3.25%	(\$2,154)	(\$1,044,583)	11,590,946	28
March-22	Actual	(\$1,044,583)	\$0.0247	\$0.0499	\$187,679	\$143,459	\$19,249	\$127,262	\$11,044	\$157,556	(\$1,218,165)	(\$1,131,374)	3.25%	(\$3,123)	(\$1,221,288)	9,836,237	31
April-22 (1)	Actual	(\$1,221,288)	\$0.0247	\$0.0499	\$120,785	\$87,884	\$49,233	\$65,170	\$20,555	\$134,959	(\$1,294,998)	(\$1,258,143)	3.25%	(\$3,156)	(\$1,298,153)	6,649,114	30
May-22	Actual	(\$1,298,153)	\$0.0247	\$0.0499	\$89,019	\$54,152	\$22,505	\$46,720	\$12,313	\$81,538	(\$1,359,786)	(\$1,328,970)	3.25%	(\$3,668)	(\$1,363,454)	4,690,240	31
June-22 (2)	Actual	(\$1,363,454)	\$0.0247	\$0.0499	\$61,201	\$24,314	\$46,568	\$70,578	\$17,999	\$135,144	(\$1,313,825)	(\$1,338,639)	3.25%	(\$2,999)	(\$1,316,824)	2,964,732	30
July-22	Actual	(\$1,316,824)	\$0.0247	\$0.0499	\$53,594	\$17,980	\$21,748	\$23,669	\$238,102	\$283,519	(\$1,104,879)	(\$1,210,851)	4.00%	(\$4,114)	(\$1,108,993)	2,530,436	31
August-22	Actual	(\$1,108,993)	\$0.0247	\$0.0499	\$56,700	\$15,855	\$38,099	\$49,267	\$32,528	\$119,893	(\$1,061,655)	(\$1,085,324)	4.00%	(\$3,687)	(\$1,065,342)	2,613,430	31
September-22	Actual	(\$1,065,342)	\$0.0247	\$0.0499	\$60,267	\$17,600	\$119,795	\$21,749	\$13,124	\$154,668	(\$988,542)	(\$1,026,942)	4.00%	(\$3,376)	(\$991,918)	2,792,593	30
October-22	Actual	(\$991,918)	\$0.0247	\$0.0499	\$76,740	\$30,708	\$98,147	\$63,357	\$36,225	\$197,728	(\$901,638)	(\$946,778)	5.50%	(\$4,423)	(\$906,061)	3,722,294	31
November-22	Actual	(\$906,061)	\$0.0247	\$0.0499	\$98,561	\$48,363	\$143,192	\$82,992	\$162,889	\$389,072	(\$663,912)	(\$784,986)	5.50%	(\$3,549)	(\$667,461)	4,959,467	30
December-22	Actual	(\$667,461)	\$0.0247	\$0.0499	\$146,629	\$109,029	\$766,752	\$197,616	\$126,514	\$1,090,882	\$167,763	(\$249,849)	5.50%	(\$1,167)	\$166,596	8,118,309	31
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 (3)	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 23 - December 23/ Y.T.D. Actuals

\$1,376,390

\$898,346

\$1,023,043

\$715,923

\$544,617

\$2,283,583

(1) Includes 2022 PI and associated interest.

(2) Includes 2021 PI true-up and associated interest.

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

Northern Utilities, Inc. - New Hampshire Division

Energy Efficiency Program Monthly Report

December 2023

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
August-21	Actual	(\$54,794)	\$0.0774	\$27,263	\$112,676	\$3,287	\$10,656	\$208	\$44,770	(\$5,012)	3.25%	(\$14)	\$44,756	351,970	31
September-21	Actual	\$44,756	\$0.0774	\$26,981	\$34,886	\$3,287	\$1,007	\$209	\$57,163	\$50,960	3.25%	\$136	\$57,299	348,214	30
October-21	Actual	\$57,299	\$0.0774	\$33,665	\$45,927	\$3,287	\$920	\$219	\$73,988	\$65,644	3.25%	\$181	\$74,169	434,854	31
November-21	Actual	\$74,169	\$0.0449	\$71,573	\$33,273	\$3,287	\$23,582	\$349	\$63,087	\$68,628	3.25%	\$183	\$63,270	1,166,613	30
December-21	Actual	\$63,270	\$0.0449	\$109,269	\$32,917	\$3,287	\$1,378	\$452	(\$7,965)	\$27,653	3.25%	\$76	(\$7,889)	2,433,499	31
January-22	Actual	(\$7,889)	\$0.0476	\$155,767	\$16,661	\$0	\$2,307	\$0	(\$144,688)	(\$76,288)	3.25%	(\$211)	(\$144,898)	3,369,745	31
February-22	Actual	(\$144,898)	\$0.0476	\$171,599	\$35,078	\$0	\$2,571	\$0	(\$278,848)	(\$211,873)	3.25%	(\$528)	(\$279,376)	3,604,902	28
March-22	Actual	(\$279,376)	\$0.0499	\$143,459	\$127,262	\$0	\$3,299	\$0	(\$292,273)	(\$285,825)	3.25%	(\$789)	(\$293,062)	2,938,474	31
April-22	Actual	(\$293,062)	\$0.0499	\$87,884	\$49,497	\$15,673	\$2,741	\$2,704	(\$310,331)	(\$301,697)	3.25%	(\$448)	(\$310,778)	1,761,356	30
May-22	Actual	(\$310,778)	\$0.0499	\$54,152	\$42,801	\$3,918	\$2,258	\$591	(\$315,361)	(\$313,070)	3.25%	(\$864)	(\$316,225)	1,085,211	31
June-22	Actual	(\$316,225)	\$0.0499	\$24,314	\$53,507	\$17,071 (1)	\$1,993	\$966 (1)	(\$267,003)	(\$291,614)	3.25%	(\$162)	(\$267,165)	487,419	30
July-22	Actual	(\$267,165)	\$0.0499	\$17,980	\$19,751	\$3,918	\$33,548	\$364	(\$227,565)	(\$247,365)	4.00%	(\$840)	(\$228,405)	360,397	31
August-22	Actual	(\$228,405)	\$0.0499	\$15,855	\$45,349	\$3,918	\$3,649	\$311	(\$191,033)	(\$209,719)	4.00%	(\$712)	(\$191,746)	318,137	31
September-22	Actual	(\$191,746)	\$0.0499	\$17,600	\$17,830	\$3,918	\$1,335	\$322	(\$185,940)	(\$188,843)	4.00%	(\$621)	(\$186,561)	352,672	30
October-22	Actual	(\$186,561)	\$0.0499	\$30,708	\$59,438	\$3,918	\$5,568	\$422	(\$147,923)	(\$167,242)	5.50%	(\$781)	(\$148,704)	615,455	31
November-22	Actual	(\$148,704)	\$0.0499	\$48,363	\$79,074	\$3,918	\$31,332	\$499	(\$82,244)	(\$115,474)	5.50%	(\$522)	(\$82,766)	969,156	30
December-22	Actual	(\$82,766)	\$0.0499	\$109,029	\$193,698	\$3,918	\$33,362	\$687	\$39,870	(\$21,448)	5.50%	(\$100)	\$39,770	2,184,906	31
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)(2)	\$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

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

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

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

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

December 2023

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
August-21	Actual	(\$674,672)	\$0.0337	\$80,468	\$62,083	\$4,261	\$72,290	\$1,409	(\$615,097)	(\$644,884)	3.25%	(\$1,780)	(\$616,877)	2,387,827	31
September-21	Actual	(\$616,877)	\$0.0337	\$79,227	\$93,618	\$4,261	\$6,799	\$1,408	(\$590,019)	(\$603,448)	3.25%	(\$1,612)	(\$591,630)	2,351,011	30
October-21	Actual	(\$591,630)	\$0.0337	\$92,827	\$30,373	\$4,261	\$5,860	\$1,397	(\$642,566)	(\$617,098)	3.25%	(\$1,703)	(\$644,270)	2,770,196	31
November-21	Actual	(\$644,270)	\$0.0238	\$111,034	\$38,405	\$4,261	\$85,636	\$1,268	(\$625,734)	(\$635,002)	3.25%	(\$1,696)	(\$627,430)	4,236,514	30
December-21	Actual	(\$627,430)	\$0.0238	\$149,879	\$444,575	\$4,261	\$3,551	\$1,165	(\$323,756)	(\$475,593)	3.25%	(\$1,313)	(\$325,069)	6,270,377	31
January-22	Actual	(\$325,069)	\$0.0326	\$238,296	\$18,716	\$0	\$5,494	\$0	(\$539,155)	(\$432,112)	3.25%	(\$1,193)	(\$540,348)	8,026,522	31
February-22	Actual	(\$540,348)	\$0.0326	\$259,736	\$30,806	\$0	\$5,697	\$0	(\$763,581)	(\$651,964)	3.25%	(\$1,625)	(\$765,207)	7,986,044	28
March-22	Actual	(\$765,207)	\$0.0247	\$187,679	\$19,249	\$0	\$7,744	\$0	(\$925,891)	(\$845,549)	3.25%	(\$2,334)	(\$928,225)	6,897,763	31
April-22	Actual	(\$928,225)	\$0.0247	\$120,785	\$24,070	\$25,163	\$7,605	\$7,505	(\$984,667)	(\$956,446)	3.25%	(\$2,708)(1)	(\$987,375)	4,887,758	30
May-22	Actual	(\$987,375)	\$0.0247	\$89,019	\$16,214	\$6,291	\$7,503	\$1,962	(\$1,044,425)	(\$1,015,900)	3.25%	(\$2,804)	(\$1,047,229)	3,605,029	31
June-22	Actual	(\$1,047,229)	\$0.0247	\$61,201	\$38,512	\$8,056 (1)	\$10,129	\$4,911 (1)	(\$1,046,822)	(\$1,047,025)	3.25%	(\$2,836)(1)	(\$1,049,658)	2,477,313	30
July-22	Actual	(\$1,049,658)	\$0.0247	\$53,594	\$15,457	\$6,291	\$202,001	\$2,189	(\$877,315)	(\$963,486)	4.00%	(\$3,273)	(\$880,588)	2,170,039	31
August-22	Actual	(\$880,588)	\$0.0247	\$56,700	\$31,808	\$6,291	\$26,326	\$2,242	(\$870,622)	(\$875,605)	4.00%	(\$2,975)	(\$873,596)	2,295,293	31
September-22	Actual	(\$873,596)	\$0.0247	\$60,267	\$113,504	\$6,291	\$9,237	\$2,230	(\$802,602)	(\$838,099)	4.00%	(\$2,755)	(\$805,357)	2,439,921	30
October-22	Actual	(\$805,357)	\$0.0247	\$76,740	\$91,856	\$6,291	\$28,105	\$2,130	(\$753,715)	(\$779,536)	5.50%	(\$3,641)	(\$757,357)	3,106,839	31
November-22	Actual	(\$757,357)	\$0.0247	\$98,561	\$136,901	\$6,291	\$129,004	\$2,054	(\$581,668)	(\$669,512)	5.50%	(\$3,027)	(\$584,695)	3,990,311	30
December-22	Actual	(\$584,695)	\$0.0247	\$146,629	\$760,461	\$6,291	\$90,599	\$1,865	\$127,893	(\$228,401)	5.50%	(\$1,067)	\$126,826	5,933,403	31
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 (2)	\$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

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

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

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