



FILED ELECTRONICALLY AND VIA OVERNIGHT DELIVERY

December 12, 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 October 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
October 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
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	\$30,588	\$220,316	\$57,526	\$17,122	\$294,964	(\$257,905)	(\$348,143)	5.25%	(\$1,552)	(\$259,457)	3,792,595	31

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

\$2,299,251 \$1,661,569 \$1,291,145 \$1,586,723 \$841,785 \$3,719,654