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October 15, 2019

**Via ERF and US Mail**

Debra Howland  
Executive Director  
New Hampshire Public Utilities Commission  
21 South Fruit Street, Suite 10  
Concord, NH 03301-2429

**Re: DE 14-216 Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities  
2015-2016 CORE NH Electric & Gas Energy Efficiency Programs  
August 2019 Energy Efficiency Monthly Expense**

Dear Ms. Howland:

Enclosed for filing please find Liberty Utilities' monthly report of collections, expenditures, incentive, interest, and therm sales associated with the implementation and cost recovery of its energy efficiency programs through August 2019. This report updates the forecasted energy efficiency program expenditures consistent with Liberty Utilities 2015-2016 CORE Electric Energy Efficiency and Gas Energy Efficiency Programs approved by the Commission in Order No. 25,747 (December 31, 2014) in Docket DG 14-216 and the DSM Rate per therm approved by the Commission in Order No. 26,187 (November 02, 2018) in Docket DG 17-048.

This report has been filed via the Commission's Electronic Report Filing system. Thank you for your attention to this matter. Please do not hesitate to call if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "C. McNamara", enclosed in a simple oval scribble.

Catherine A. McNamara

Enclosure

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**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities  
Energy Efficiency Programs  
For Residential Heating (R-3) and Non-Heating (R-1) Classes  
January 1, 2016 - July 31, 2019 actuals per General Ledger**

| Month        | Actual or Forecast | Beginning Balance (Over)/Under | DSM Rate Per Therm | Forecasted DSM      |            |              | DSM Expenditures |            |           | Ending Balance (Over)/Under | Average Balance (Over)/Under | Interest Monthly Federal Prime Rate | Interest @ Federal Reserve Prime Rate | Ending Bal. Plus Interest (Over)/Under | Forecasted Therm Sales | Actual Therm Sales | # of Days |
|--------------|--------------------|--------------------------------|--------------------|---------------------|------------|--------------|------------------|------------|-----------|-----------------------------|------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|------------------------|--------------------|-----------|
|              |                    |                                |                    | DSM Collections (a) | Adjust (b) | Expenditures | Residential      | Low-Income | Incentive |                             |                              |                                     |                                       |                                        |                        |                    |           |
| January 16   | Actual             | (55,684)                       | (\$0.0585)         | (462,266)           | 0          | 243,235      | 115,790          | 2,750      | 14,589    | (384,821)                   | (220,252)                    | 3.50%                               | (628)                                 | (385,448)                              | 10,059,056             | 7,903,951          | 31        |
| February 16  | Actual             | (385,448)                      | (\$0.0585)         | (564,847)           | 10         | 243,235      | 141,893          | 2,838      | 14,589    | (790,966)                   | (588,207)                    | 3.50%                               | (1,506)                               | (792,472)                              | 10,754,770             | 9,667,816          | 29        |
| March 16     | Actual             | (792,472)                      | (\$0.0585)         | (501,665)           | 7          | 243,235      | 39,875           | 2,971      | 14,589    | (1,236,695)                 | (1,014,583)                  | 3.50%                               | (2,662)                               | (1,239,357)                            | 9,268,947              | 8,579,156          | 31        |
| April 16     | Actual             | (1,239,357)                    | (\$0.0585)         | (379,088)           | 7          | 243,235      | 74,397           | 5,198      | 14,589    | (1,524,254)                 | (1,381,806)                  | 3.50%                               | (3,452)                               | (1,527,706)                            | 6,253,708              | 6,480,127          | 30        |
| May 16       | Actual             | (1,527,706)                    | (\$0.0585)         | (232,259)           | 48         | 243,235      | 302,108          | 87,050     | 69,881    | (1,300,879)                 | (1,414,292)                  | 3.50%                               | (3,604)                               | (1,304,483)                            | 3,349,634              | 3,970,573          | 31        |
| June 16      | Actual             | (1,304,483)                    | (\$0.0585)         | (111,819)           | 30         | 243,235      | 134,280          | 4,167      | 14,589    | (1,263,237)                 | (1,283,860)                  | 3.50%                               | (3,009)                               | (1,266,246)                            | 1,984,898              | 1,908,251          | 30        |
| July 16      | Actual             | (1,266,246)                    | (\$0.0585)         | (76,674)            | 49         | 243,235      | 178,022          | 81,256     | 14,589    | (1,069,005)                 | (1,167,625)                  | 3.50%                               | (2,730)                               | (1,071,735)                            | 1,252,661              | 1,272,646          | 31        |
| August 16    | Actual             | (1,071,735)                    | (\$0.0585)         | (61,503)            | 18         | 243,235      | 218,221          | 72,055     | 14,589    | (828,355)                   | (950,045)                    | 3.50%                               | (2,172)                               | (830,527)                              | 1,056,675              | 1,051,932          | 31        |
| September 16 | Actual             | (830,527)                      | (\$0.0585)         | (62,691)            | 0          | 243,235      | 69,279           | 38,032     | 47,906    | (738,001)                   | (784,264)                    | 3.50%                               | (1,557)                               | (739,558)                              | 1,143,113              | 1,070,285          | 30        |
| October 16   | Actual             | (739,558)                      | (\$0.0585)         | (94,158)            | 0          | 243,235      | 125,642          | 2,524      | 14,589    | (690,962)                   | (715,260)                    | 3.50%                               | (1,404)                               | (692,366)                              | 1,693,533              | 1,609,429          | 31        |
| November 16  | Actual             | (692,366)                      | (\$0.0402)         | (177,491)           | 4          | 243,235      | 99,868           | 79,425     | 14,589    | (675,971)                   | (684,169)                    | 3.50%                               | (1,263)                               | (677,234)                              | 3,778,407              | 3,563,708          | 31        |
| December 16  | Actual             | (677,234)                      | (\$0.0402)         | (289,148)           | 0          | 243,235      | 233,825          | 52,999     | 14,589    | (664,971)                   | (671,102)                    | 3.50%                               | (866)                                 | (665,836)                              | 6,946,220              | 7,155,015          | 30        |
| January 17   | Actual             | (665,836)                      | (\$0.0402)         | (401,107)           | (0)        | 201,740      | 113,707          | 15,282     | 10,550    | (927,403)                   | (796,620)                    | 3.75%                               | (1,237)                               | (928,640)                              | 10,059,056             | 9,986,191          | 31        |
| February 17  | Actual             | (928,640)                      | (\$0.0402)         | (381,130)           | 0          | 201,740      | 166,993          | 39,065     | 10,550    | (1,093,162)                 | (1,010,901)                  | 3.75%                               | (1,408)                               | (1,094,570)                            | 10,754,770             | 9,355,243          | 28        |
| March 17     | Actual             | (1,094,570)                    | (\$0.0402)         | (349,877)           | (12)       | 201,740      | 129,609          | 28,144     | 10,550    | (1,276,155)                 | (1,185,363)                  | 4.00%                               | (2,037)                               | (1,278,192)                            | 9,268,947              | 8,818,585          | 31        |
| April 17     | Actual             | (1,278,192)                    | (\$0.0402)         | (332,013)           | 268        | 201,740      | 78,519           | 20,314     | 10,550    | (1,500,554)                 | (1,389,373)                  | 4.00%                               | (1,570)                               | (1,502,124)                            | 6,253,708              | 8,200,792          | 30        |
| May 17       | Actual             | (1,502,124)                    | (\$0.0402)         | (143,126)           | 1          | 201,740      | 331,161          | 32,602     | 10,550    | (1,270,936)                 | (1,386,530)                  | 4.00%                               | (3,045)                               | (1,273,981)                            | 3,349,634              | 3,608,154          | 31        |
| June 17      | Actual             | (1,273,981)                    | (\$0.0402)         | (96,040)            | 0          | 201,740      | 152,820          | 10,518     | 10,550    | (1,196,133)                 | (1,235,057)                  | 4.25%                               | (2,615)                               | (1,198,748)                            | 1,984,898              | 2,388,901          | 30        |
| July 17      | Actual             | (1,198,748)                    | (\$0.0402)         | (51,772)            | 0          | 201,740      | 59,825           | 43,441     | 10,550    | (1,136,703)                 | (1,167,725)                  | 4.25%                               | (1,253)                               | (1,137,956)                            | 1,252,661              | 1,287,767          | 31        |
| August 17    | Actual             | (1,137,956)                    | (\$0.0402)         | (47,600)            | 0          | 201,740      | 97,613           | 31,360     | 10,550    | (1,046,032)                 | (1,091,994)                  | 4.25%                               | (2,216)                               | (1,048,248)                            | 1,056,675              | 1,184,510          | 31        |
| September 17 | Actual             | (1,048,248)                    | (\$0.0402)         | (49,519)            | 0          | 201,740      | 98,236           | 23,830     | 42,202    | (933,500)                   | (990,874)                    | 4.25%                               | (1,779)                               | (935,279)                              | 1,143,113              | 1,231,903          | 30        |
| October 17   | Actual             | (935,279)                      | (\$0.0402)         | (54,527)            | 0          | 201,740      | 213,911          | 76,702     | 65,965    | (633,226)                   | (784,252)                    | 4.25%                               | (292)                                 | (633,518)                              | 1,693,533              | 1,356,227          | 31        |
| November 17  | Actual             | (633,518)                      | (\$0.0516)         | (110,333)           | 0          | 201,740      | 157,854          | 13,390     | 14,067    | (558,539)                   | (596,029)                    | 4.25%                               | (447)                                 | (558,986)                              | 3,778,407              | 2,907,726          | 30        |
| December 17  | Actual             | (558,986)                      | (\$0.0516)         | (391,895)           | 0          | 201,740      | 92,129           | 16,189     | 14,067    | (828,496)                   | (693,741)                    | 4.50%                               | (480)                                 | (828,976)                              | 6,946,220              | 7,614,763          | 31        |
| January 18   | Actual             | (828,976)                      | (\$0.0516)         | (628,966)           | 0          | 250,275      | 105,425          | 11,899     | 12,775    | (1,327,843)                 | (1,078,410)                  | 4.50%                               | (1,280)                               | (1,329,124)                            | 10,059,056             | 12,189,665         | 31        |
| February 18  | Actual             | (1,329,124)                    | (\$0.0516)         | (539,471)           | 0          | 250,275      | 283,081          | 6,684      | 12,775    | (1,566,055)                 | (1,447,589)                  | 4.50%                               | (2,714)                               | (1,568,768)                            | 10,754,770             | 10,455,554         | 28        |
| March 18     | Actual             | (1,568,768)                    | (\$0.0516)         | (438,556)           | 0          | 250,275      | 57,171           | 2,959      | 12,775    | (1,934,419)                 | (1,751,594)                  | 4.75%                               | (4,424)                               | (1,938,843)                            | 9,268,947              | 8,499,563          | 31        |
| April 18     | Actual             | (1,938,843)                    | (\$0.0516)         | (418,704)           | 0          | 250,275      | 75,918           | 31,548     | 12,775    | (2,237,306)                 | (2,088,074)                  | 4.75%                               | (3,094)                               | (2,240,400)                            | 6,253,708              | 8,114,523          | 30        |
| May 18       | Actual             | (2,240,400)                    | (\$0.0516)         | (226,498)           | 0          | 250,275      | 169,251          | 35,820     | 12,775    | (2,249,053)                 | (2,244,727)                  | 4.75%                               | (6,228)                               | (2,255,281)                            | 3,349,634              | 4,425,216          | 31        |
| June 18      | Actual             | (2,255,281)                    | (\$0.0516)         | (92,715)            | 0          | 250,275      | 148,594          | 32,579     | 12,775    | (2,154,048)                 | (2,204,664)                  | 4.75%                               | (6,270)                               | (2,160,318)                            | 1,984,898              | 1,796,298          | 30        |
| July 18      | Actual             | (2,160,318)                    | (\$0.0516)         | (65,289)            | 0          | 250,275      | 101,545          | 8,281      | 12,775    | (2,103,007)                 | (2,131,662)                  | 5.00%                               | (3,353)                               | (2,106,360)                            | 1,252,661              | 1,264,067          | 31        |
| August 18    | Actual             | (2,106,360)                    | (\$0.0516)         | (54,162)            | 0          | 250,275      | 229,645          | 71,468     | 12,775    | (1,846,633)                 | (1,976,497)                  | 5.00%                               | (6,326)                               | (1,852,961)                            | 1,056,675              | 1,048,848          | 31        |
| September 18 | Actual             | (1,852,961)                    | (\$0.0516)         | (53,591)            | 0          | 250,275      | 220,383          | 34,877     | 12,775    | (1,638,517)                 | (1,745,739)                  | 5.25%                               | (5,285)                               | (1,643,802)                            | 1,143,113              | 1,112,995          | 30        |
| October 18   | Actual             | (1,643,802)                    | (\$0.0516)         | (84,785)            | 0          | 250,275      | 164,809          | 41,783     | 12,775    | (1,509,220)                 | (1,576,511)                  | 5.25%                               | (2,601)                               | (1,511,821)                            | 1,693,533              | 1,647,633          | 31        |
| November 18  | Actual             | (1,511,821)                    | (\$0.0287)         | (149,217)           | 0          | 250,275      | 175,634          | 15,203     | (32,954)  | (1,503,155)                 | (1,507,488)                  | 5.25%                               | (5,035)                               | (1,508,190)                            | 4,324,268              | 4,587,083          | 30        |
| December 18  | Actual             | (1,508,190)                    | (\$0.0287)         | (259,329)           | 0          | 250,275      | 717,388          | 116,988    | 12,775    | (920,369)                   | (1,214,280)                  | 5.50%                               | (4,516)                               | (924,885)                              | 7,903,914              | 8,987,494          | 31        |
| January 19   | Actual             | (924,885)                      | (\$0.0287)         | (296,434)           | 0          | 404,158      | 216,542          | 27,594     | 13,751    | (963,431)                   | (944,158)                    | 5.50%                               | (1,988)                               | (965,420)                              | 11,256,284             | 10,327,081         | 31        |
| February 19  | Actual             | (965,420)                      | (\$0.0287)         | (328,883)           | 0          | 404,158      | 231,499          | 26,268     | 13,751    | (1,022,784)                 | (994,102)                    | 5.50%                               | (4,265)                               | (1,027,050)                            | 12,157,335             | 11,462,368         | 28        |
| March 19     | Actual             | (1,027,050)                    | (\$0.0287)         | (293,891)           | 0          | 404,158      | 401,147          | 25,374     | 13,751    | (880,668)                   | (953,859)                    | 5.50%                               | (4,804)                               | (885,472)                              | 10,337,327             | 10,321,013         | 31        |
| April 19     | Actual             | (885,472)                      | (\$0.0287)         | (207,533)           | 0          | 404,158      | 125,635          | 18,174     | 13,751    | (935,444)                   | (910,458)                    | 5.50%                               | (2,486)                               | (937,930)                              | 7,042,089              | 7,251,410          | 30        |
| May 19       | Actual             | (937,930)                      | (\$0.0287)         | (120,310)           | 0          | 404,158      | 321,246          | 134,621    | 13,751    | (588,621)                   | (763,275)                    | 5.50%                               | (4,694)                               | (593,315)                              | 4,095,234              | 4,213,465          | 31        |
| June 19      | Actual             | (593,315)                      | (\$0.0287)         | (65,711)            | 0          | 404,158      | 138,113          | 13,713     | 13,751    | (493,449)                   | (543,382)                    | 5.50%                               | (4,097)                               | (497,546)                              | 1,981,666              | 2,303,736          | 30        |
| July 19      | Actual             | (497,546)                      | (\$0.0287)         | (36,994)            | 0          | 404,158      | 199,864          | 21,026     | 13,751    | (299,898)                   | (398,722)                    | 5.50%                               | (1,893)                               | (301,791)                              | 1,120,055              | 1,372,431          | 31        |
| August 19    | Actual             | (301,791)                      | (\$0.0287)         | (31,923)            | 0          | 404,158      | 165,212          | 83,931     | 13,751    | (70,821)                    | (186,306)                    | 5.50%                               | (2,888)                               | (73,709)                               | 1,085,379              | 1,124,579          | 31        |

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger  
(b) Adjustments - See page 3 of 3 for adjustment detail  
(d) Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing  
(e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing  
(f) Forecasted DSM expenditures for January 2017 - June 2019 were updated in July 2019.

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities**  
**Energy Efficiency Programs**  
**For Commercial/Industrial Classes**  
**January 1, 2016 - July 31, 2019 actuals per General Ledger**

| Month        | Actual or Forecast | Beginning Balance (Over)/Under | DSM Rate Per Therm | DSM Collections (a) | Adjust (b) | Forecasted DSM |         |           | Actual DSM Expenditures |            |             | Ending Balance (Over)/Under | Average Balance (Over)/Under | Interest Monthly Federal Prime Rate | Interest @ Federal Reserve Prime Rate | Ending Bal. Plus Interest (Over)/Under | Forecasted Therm Sales | Actual Therm Sales | # of Days |
|--------------|--------------------|--------------------------------|--------------------|---------------------|------------|----------------|---------|-----------|-------------------------|------------|-------------|-----------------------------|------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|------------------------|--------------------|-----------|
|              |                    |                                |                    |                     |            | Expenditures   | Com-Ind | Incentive | Revenues                | Low-Income | Incentive   |                             |                              |                                     |                                       |                                        |                        |                    |           |
| January 16   | Actual             | (51,607)                       | (\$0.0256)         | (315,105)           | 0          | 225,250        | 27,923  | 1         | 3,646                   | 13,520     | (321,622)   | (186,614)                   | 3.50%                        | (582)                               | (322,203)                             | 14,736,267                             | 12,312,941             | 31                 |           |
| February 16  | Actual             | (322,203)                      | (\$0.0256)         | (363,672)           | 9          | 225,250        | 72,142  | 1         | 3,762                   | 13,520     | (596,442)   | (459,323)                   | 3.50%                        | (1,396)                             | (597,838)                             | 15,694,927                             | 14,232,015             | 29                 |           |
| March 16     | Actual             | (597,838)                      | (\$0.0256)         | (326,629)           | 7          | 225,250        | 73,766  | 2         | 3,938                   | 13,520     | (833,236)   | (715,537)                   | 3.50%                        | (2,467)                             | (835,703)                             | 13,700,246                             | 12,766,768             | 31                 |           |
| April 16     | Actual             | (835,703)                      | (\$0.0256)         | (254,974)           | 7          | 225,250        | 33,233  | 2         | 6,890                   | 13,520     | (1,037,026) | (936,364)                   | 3.50%                        | (3,199)                             | (1,040,225)                           | 9,956,715                              | 9,959,922              | 30                 |           |
| May 16       | Actual             | (1,040,225)                    | (\$0.0256)         | (197,623)           | 44         | 225,250        | 243,803 | 2         | 115,391                 | 64,764     | (813,845)   | (927,035)                   | 3.50%                        | (3,340)                             | (817,185)                             | 6,537,363                              | 7,720,335              | 31                 |           |
| June 16      | Actual             | (817,185)                      | (\$0.0256)         | (122,823)           | 28         | 225,250        | 264,637 | 2         | 5,524                   | 13,520     | (656,299)   | (736,742)                   | 3.50%                        | (2,788)                             | (659,088)                             | 5,092,563                              | 4,791,008              | 30                 |           |
| July 16      | Actual             | (659,088)                      | (\$0.0256)         | (112,364)           | 45         | 225,250        | 95,719  | 3         | 107,712                 | 13,520     | (554,455)   | (606,771)                   | 3.50%                        | (2,530)                             | (556,985)                             | 4,008,754                              | 4,308,679              | 31                 |           |
| August 16    | Actual             | (556,985)                      | (\$0.0256)         | (96,027)            | 17         | 225,250        | 264,882 | 4         | 95,514                  | 13,520     | (279,078)   | (418,032)                   | 3.50%                        | (2,013)                             | (281,091)                             | 3,851,567                              | 3,752,313              | 31                 |           |
| September 16 | Actual             | (281,091)                      | (\$0.0256)         | (105,117)           | 0          | 225,250        | 50,225  | 5         | 50,414                  | 44,398     | (241,171)   | (261,131)                   | 3.50%                        | (1,443)                             | (242,614)                             | 4,156,413                              | 4,103,262              | 30                 |           |
| October 16   | Actual             | (242,614)                      | (\$0.0256)         | (123,143)           | 0          | 225,250        | 196,998 | 5         | 3,345                   | 13,520     | (151,893)   | (197,253)                   | 3.50%                        | (1,301)                             | (153,194)                             | 4,987,864                              | 4,810,021              | 31                 |           |
| November 16  | Actual             | (153,194)                      | (\$0.0219)         | (191,369)           | 4          | 225,250        | 105,616 | 5         | 105,285                 | 13,520     | (120,138)   | (136,666)                   | 3.50%                        | (1,170)                             | (121,309)                             | 7,058,014                              | 7,289,759              | 30                 |           |
| December 16  | Actual             | (121,309)                      | (\$0.0219)         | (244,460)           | 0          | 225,250        | 620,098 | 5         | 70,254                  | 13,520     | 338,105     | 108,398                     | 3.50%                        | (802)                               | 337,302                               | 10,740,036                             | 11,098,366             | 31                 |           |
| January 17   | Actual             | 337,302                        | (\$0.0219)         | (310,621)           | (0)        | 318,174        | 31,500  | 5         | 20,257                  | 9,778      | 88,217      | 212,759                     | 3.75%                        | (1,146)                             | 87,070                                | 14,736,267                             | 14,197,899             | 31                 |           |
| February 17  | Actual             | 87,070                         | (\$0.0219)         | (309,881)           | 0          | 318,174        | 210,221 | 5         | 51,784                  | 9,778      | 48,972      | 68,021                      | 3.75%                        | (1,305)                             | 47,667                                | 15,694,927                             | 13,936,147             | 28                 |           |
| March 17     | Actual             | 47,667                         | (\$0.0219)         | (289,454)           | (11)       | 318,174        | 53,201  | 5         | 37,307                  | 9,778      | (141,512)   | (46,922)                    | 4.00%                        | (1,888)                             | (143,400)                             | 13,700,246                             | 13,413,018             | 31                 |           |
| April 17     | Actual             | (143,400)                      | (\$0.0219)         | (279,147)           | 248        | 318,174        | 46,164  | 6         | 26,927                  | 9,778      | (339,429)   | (241,414)                   | 4.00%                        | (1,455)                             | (340,884)                             | 9,956,715                              | 12,647,374             | 30                 |           |
| May 17       | Actual             | (340,884)                      | (\$0.0219)         | (158,067)           | 1          | 318,174        | 106,016 | 7         | 43,216                  | 9,778      | (339,940)   | (340,412)                   | 4.00%                        | (2,822)                             | (342,762)                             | 6,537,363                              | 7,299,008              | 31                 |           |
| June 17      | Actual             | (342,762)                      | (\$0.0219)         | (131,661)           | 0          | 318,174        | 198,094 | 8         | 13,943                  | 9,778      | (252,608)   | (297,685)                   | 4.25%                        | (2,424)                             | (255,031)                             | 5,092,563                              | 6,011,635              | 30                 |           |
| July 17      | Actual             | (255,031)                      | (\$0.0219)         | (91,758)            | 0          | 318,174        | 78,201  | 9         | 57,585                  | 9,778      | (201,226)   | (228,129)                   | 4.25%                        | (1,161)                             | (202,388)                             | 4,008,754                              | 4,189,738              | 31                 |           |
| August 17    | Actual             | (202,388)                      | (\$0.0219)         | (92,681)            | 0          | 318,174        | 264,468 | 10        | 41,571                  | 9,778      | 20,748      | (90,820)                    | 4.25%                        | (2,054)                             | 18,694                                | 3,851,567                              | 4,232,764              | 31                 |           |
| September 17 | Actual             | 18,694                         | (\$0.0219)         | (99,470)            | 0          | 318,174        | 71,580  | 11        | 31,589                  | 39,112     | 61,505      | 40,100                      | 4.25%                        | (1,649)                             | 59,857                                | 4,156,413                              | 4,542,128              | 30                 |           |
| October 17   | Actual             | 59,857                         | (\$0.0219)         | (100,870)           | 0          | 318,174        | 139,086 | 11        | 101,675                 | 11,840     | 260,883     | 160,370                     | 4.25%                        | (270)                               | 260,613                               | 4,987,864                              | 4,605,672              | 31                 |           |
| November 17  | Actual             | 260,613                        | (\$0.0332)         | (183,245)           | 0          | 318,174        | 330,431 | 11        | 17,750                  | 13,037     | 438,587     | 349,600                     | 4.25%                        | (414)                               | 438,173                               | 7,058,014                              | 6,627,806              | 30                 |           |
| December 17  | Actual             | 438,173                        | (\$0.0332)         | (402,602)           | 0          | 318,174        | 366,794 | 11        | 21,460                  | 13,037     | 436,863     | 437,518                     | 4.50%                        | (445)                               | 436,418                               | 10,740,036                             | 12,155,212             | 31                 |           |
| January 18   | Actual             | 436,418                        | (\$0.0332)         | (586,053)           | 0          | 379,259        | 106,414 | 11        | 15,773                  | 11,840     | (15,608)    | 210,405                     | 4.50%                        | (1,187)                             | (16,794)                              | 14,736,267                             | 17,652,762             | 31                 |           |
| February 18  | Actual             | (16,794)                       | (\$0.0332)         | (528,576)           | 0          | 379,259        | 229,198 | 11        | 8,860                   | 11,840     | (295,474)   | (156,134)                   | 4.50%                        | (2,515)                             | (297,988)                             | 15,694,927                             | 15,921,957             | 28                 |           |
| March 18     | Actual             | (297,988)                      | (\$0.0332)         | (421,037)           | 0          | 379,259        | 44,271  | 11        | 3,923                   | 11,840     | (658,992)   | (478,490)                   | 4.75%                        | (4,100)                             | (663,091)                             | 13,700,246                             | 12,682,437             | 31                 |           |
| April 18     | Actual             | (663,091)                      | (\$0.0332)         | (413,129)           | 0          | 379,259        | 262,594 | 11        | 41,820                  | 11,840     | (759,967)   | (711,529)                   | 4.75%                        | (2,868)                             | (762,835)                             | 9,956,715                              | 12,443,785             | 30                 |           |
| May 18       | Actual             | (762,835)                      | (\$0.0332)         | (274,571)           | 0          | 379,259        | 83,213  | 11        | 47,482                  | 11,840     | (894,872)   | (828,853)                   | 4.75%                        | (5,772)                             | (900,644)                             | 6,537,363                              | 8,321,674              | 31                 |           |
| June 18      | Actual             | (900,644)                      | (\$0.0332)         | (169,232)           | 0          | 379,259        | 136,096 | 11        | 43,186                  | 11,840     | (878,755)   | (889,699)                   | 4.75%                        | (5,811)                             | (884,565)                             | 5,092,563                              | 5,096,631              | 30                 |           |
| July 18      | Actual             | (884,565)                      | (\$0.0332)         | (147,839)           | 0          | 379,259        | 69,691  | 11        | 10,977                  | 11,840     | (939,897)   | (912,231)                   | 5.00%                        | (3,108)                             | (943,005)                             | 4,008,754                              | 4,451,214              | 31                 |           |
| August 18    | Actual             | (943,005)                      | (\$0.0332)         | (131,172)           | 0          | 379,259        | 122,617 | 11        | 94,737                  | 11,840     | (844,984)   | (893,994)                   | 5.00%                        | (5,863)                             | (850,847)                             | 3,851,567                              | 3,949,785              | 31                 |           |
| September 18 | Actual             | (850,847)                      | (\$0.0332)         | (137,008)           | 0          | 379,259        | 116,664 | 11        | 46,233                  | 11,840     | (813,118)   | (831,983)                   | 5.25%                        | (4,898)                             | (818,016)                             | 4,156,413                              | 4,233,904              | 30                 |           |
| October 18   | Actual             | (818,016)                      | (\$0.0332)         | (165,236)           | 0          | 379,259        | 177,353 | 11        | 55,387                  | 11,840     | (738,672)   | (778,344)                   | 5.25%                        | (2,411)                             | (741,082)                             | 4,987,864                              | 4,983,469              | 31                 |           |
| November 18  | Actual             | (741,082)                      | (\$0.0387)         | (359,627)           | 0          | 379,259        | 370,437 | 11        | 20,153                  | (30,541)   | (740,661)   | (740,872)                   | 5.25%                        | (4,667)                             | (745,328)                             | 9,336,113                              | 8,871,973              | 30                 |           |
| December 18  | Actual             | (745,328)                      | (\$0.0387)         | (535,315)           | 0          | 379,259        | 384,679 | 11        | 155,077                 | 11,840     | (729,047)   | (737,187)                   | 5.50%                        | (4,185)                             | (733,232)                             | 12,917,493                             | 13,799,181             | 31                 |           |
| January 19   | Actual             | (733,232)                      | (\$0.0387)         | (596,255)           | 0          | 455,607        | 525,164 | 11        | 36,578                  | 12,745     | (755,001)   | (744,117)                   | 5.50%                        | (1,843)                             | (756,844)                             | 16,858,514                             | 15,405,989             | 31                 |           |
| February 19  | Actual             | (756,844)                      | (\$0.0387)         | (652,110)           | 0          | 455,607        | 203,110 | 11        | 34,821                  | 12,745     | (1,158,278) | (957,561)                   | 5.50%                        | (3,953)                             | (1,162,231)                           | 17,620,148                             | 16,852,474             | 28                 |           |
| March 19     | Actual             | (1,162,231)                    | (\$0.0387)         | (608,022)           | 0          | 455,607        | 830,559 | 11        | 33,636                  | 12,745     | (893,314)   | (1,027,773)                 | 5.50%                        | (4,452)                             | (897,766)                             | 15,427,575                             | 15,766,772             | 31                 |           |
| April 19     | Actual             | (897,766)                      | (\$0.0387)         | (472,685)           | 0          | 455,607        | 150,149 | 11        | 24,092                  | 12,745     | (1,183,466) | (1,040,616)                 | 5.50%                        | (2,304)                             | (1,185,770)                           | 12,192,278                             | 12,228,043             | 30                 |           |
| May 19       | Actual             | (1,185,770)                    | (\$0.0387)         | (312,013)           | 0          | 455,607        | 146,152 | 11        | 178,452                 | 12,745     | (1,160,434) | (1,173,102)                 | 5.50%                        | (4,351)                             | (1,164,785)                           | 8,160,862                              | 8,077,113              | 31                 |           |
| June 19      | Actual             | (1,164,785)                    | (\$0.0387)         | (230,093)           | 0          | 455,607        | 113,008 | 11        | 18,177                  | 12,745     | (1,250,948) | (1,207,866)                 | 5.50%                        | (3,797)                             | (1,254,744)                           | 5,670,771                              | 5,955,271              | 30                 |           |
| July 19      | Actual             | (1,254,744)                    | (\$0.0387)         | (175,710)           | 0          | 455,607        | 127,827 | 11        | 27,872                  | 12,745     | (1,262,010) | (1,258,377)                 | 5.50%                        | (1,755)                             | (1,263,765)                           | 4,307,455                              | 4,597,661              | 31                 |           |
| August 19    | Actual             | (1,263,765)                    | (\$0.0387)         | (171,991)           | 0          | 455,607        | 572,325 | 11        | 111,257                 | 12,745     | (739,429)   | (1,001,597)                 | 5.50%                        | (2,676)                             | (742,106)                             | 4,189,336                              | 4,452,647              | 31                 |           |

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger  
(b) Adjustments - See page 3 of 3 for adjustment detail  
(c) Adjusted volumes for iNAT Gas November 2017 - January 2018 in the April EE Report. iNAT Gas is a special contract and exempt from LDAC charges.  
(d) Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing  
(e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing  
(f) Forecasted DSM expenditures for January 2017 - June 2019 were updated in July 2019.

