



Catherine A. McNamara  
Rates Analyst II, Rates & Regulatory Affairs  
O: 603-216-3537  
E: [Catherine.McNamara@libertyutilities.com](mailto:Catherine.McNamara@libertyutilities.com)

June 11, 2020

**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  
April 2020 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 April 2020. 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 - April 30, 2020 actuals per General Ledger**

| Month        | Actual or Forecast | Beginning Balance<br>(Over)/Under | DSM Rate<br>Per Therm | DSM Collections (a) | Adjust (b) | Forecasted DSM Expenditures | DSM Expenditures |            |           | Ending Balance<br>(Over)/Under | Average Balance<br>(Over)/Under | Interest Monthly Federal<br>Prime Rate | Interest @ Federal Reserve<br>Prime Rate | Ending Bal. Plus Interest<br>(Over)/Under | Forecasted Therm Sales | Actual Therm Sales | # of Days |
|--------------|--------------------|-----------------------------------|-----------------------|---------------------|------------|-----------------------------|------------------|------------|-----------|--------------------------------|---------------------------------|--|--|---|------------------------|--------------------|-----------|
|              |                    |                                   |                       |                     |            |                             | 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    | (1,236,655)                    | (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          | 30        |
| 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          | 31        |
| 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             | (1,328,124)                       | (\$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    | (1,846,634)                    | (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)                       | 5.25%                                  | (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)                       | 5.25%                                  | (2,888)                                  | (73,709)                                  | 1,085,379              | 1,124,579          | 31        |
| September 19 | Actual             | (73,709)                          | (\$0.0287)            | (32,988)            | 0          | 404,158                     | 152,548          | 37,762     | 13,751    | 97,365                         | 11,828                          | 5.00%                                  | (1,294)                                  | 96,071                                    | 1,610,929              | 1,160,981          | 30        |
| October 19   | Actual             | 96,071                            | (\$0.0287)            | (48,088)            | 0          | 404,158                     | 184,669          | 104,327    | 13,751    | 350,731                        | 223,401                         | 5.00%                                  | (154)                                    | 350,576                                   | 2,852,473              | 1,688,420          | 31        |
| November 19  | Actual             | 350,576                           | (\$0.0640)            | (166,863)           | 0          | 404,158                     | 303,789          | 90,595     | 13,751    | 591,849                        | 471,213                         | 4.75%                                  | 126                                      | 591,975                                   | 4,282,009              | 3,833,253          | 30        |
| December 19  | Actual             | 591,975                           | (\$0.0640)            | (562,172)           | 0          | 404,158                     | 235,952          | 13,585     | 119,857   | 399,197                        | 495,586                         | 4.75%                                  | 325                                      | 399,522                                   | 7,823,717              | 8,718,898          | 31        |
| January 20   | Actual             | 399,522                           | (\$0.0640)            | (674,634)           | 0          | 404,158                     | 247,715          | 62,392     | 15,562    | 50,558                         | 225,040                         | 4.75%                                  | 12                                       | 50,569                                    | 11,145,128             | 10,546,269         | 31        |
| February 20  | Actual             | 50,569                            | (\$0.0640)            | (614,595)           | 0          | 404,158                     | 426,709          | 304,914    | 15,562    | 183,158                        | 116,864                         | 4.75%                                  | 0  | 183,158                                   | 12,045,301             | 9,606,139          | 29        |
| March 20     | Actual             | 183,158                           | (\$0.0640)            | (563,522)           | 0          | 404,158                     | 303,534          | 119,979    | 15,562    | 58,710                         | 120,934                         | 4.75%                                  | (465)                                    | 58,245                                    | 10,245,231             | 8,805,434          | 31        |
| April 20     | Actual             | 58,245                            | (\$0.0640)            | (426,840)           | 0          | 404,158                     | 229,910          | 13,847     | 15,562    | (109,276)                      | (25,516)                        | 3.25%                                  | (756)                                    | (110,032)                                 | 6,986,726              | 6,670,059          | 30        |

(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 March 2018 EE report filed April 2018. 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.

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities**  
**Energy Efficiency Programs**  
**For Commercial/Industrial Classes**  
**January 1, 2016 - April 30, 2020 actuals per General Ledger**

| Month        | Actual or Forecast | Beginning Balance (Over)/Under | DSM Rate Per Therm | DSM Collections (a) | Adjust (b) | Forecasted DSM Expenditures | Com-Ind | Actual DSM Expenditures Revenues | Low-Income | Incentive | 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 |
|--------------|--------------------|--------------------------------|--------------------|---------------------|------------|-----------------------------|---------|----------------------------------|------------|-----------|-----------------------------|------------------------------|-------------------------------------|---------------------------------------|--|------------------------|--------------------|-----------|
| 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)                   | (337,302)                    | 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     | (297,608)                   | (437,518)                    | 4.25%                               | (2,424)                               | (255,031)                              | 6,537,363              | 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)                               | (90,820)                               | 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    | 11,136    | 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)                  | 5.25%                               | (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)                  | 5.25%                               | (2,677)                               | (742,106)                              | 4,189,336              | 4,452,647          | 31        |
| September 19 | Actual             | (742,106)                      | (\$0.0387)         | (166,181)           | 0          | 455,607                     | 286,524 | 11                               | 50,057     | 12,745    | (558,961)                   | (650,533)                    | 5.00%                               | (1,200)                               | (560,161)                              | 4,604,642              | 4,302,022          | 30        |
| October 19   | Actual             | (560,161)                      | (\$0.0387)         | (197,610)           | 0          | 455,607                     | 118,476 | 11                               | 138,294    | 12,745    | (488,257)                   | (524,209)                    | 5.00%                               | (143)                                 | (488,400)                              | 6,151,371              | 5,115,071          | 31        |
| November 19  | Actual             | (488,400)                      | (\$0.0426)         | (298,486)           | 0          | 455,607                     | 324,463 | 11                               | 120,091    | 12,745    | (329,587)                   | (408,993)                    | 4.75%                               | 117                                   | (329,470)                              | 9,446,293              | 7,549,210          | 30        |
| December 19  | Actual             | (329,470)                      | (\$0.0426)         | (561,360)           | 0          | 455,607                     | 501,417 | 11                               | 18,008     | 111,081   | (294,897)                   | (260,324)                    | 4.75%                               | 301                                   | (260,022)                              | 13,175,385             | 13,086,909         | 31        |
| January 20   | Actual             | (260,022)                      | (\$0.0426)         | (687,255)           | 0          | 455,607                     | 671,181 | 11                               | 82,706     | 14,422    | (178,967)                   | (219,495)                    | 4.75%                               | 11                                    | (178,956)                              | 17,286,173             | 16,139,863         | 31        |
| February 20  | Actual             | (178,956)                      | (\$0.0426)         | (621,086)           | 0          | 455,607                     | 213,500 | 11                               | 404,188    | 14,422    | (167,932)                   | (173,444)                    | 4.75%                               | 0                                     | (167,932)                              | 18,155,769             | 14,583,785         | 29        |
| March 20     | Actual             | (167,932)                      | (\$0.0426)         | (582,273)           | 0          | 455,607                     | 163,902 | 11                               | 159,041    | 14,422    | (413,649)                   | (290,790)                    | 4.75%                               | (431)                                 | (414,081)                              | 15,896,601             | 13,668,933         | 31        |
| April 20     | Actual             | (414,081)                      | (\$0.0426)         | (447,209)           | 0          | 455,607                     | 200,369 | 11                               | 18,355     | 14,422    | (628,143)                   | (521,112)                    | 3.25%                               | (700)                                 | (628,844)                              | 12,548,537             | 10,498,835         | 30        |

(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 Kaene 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.

