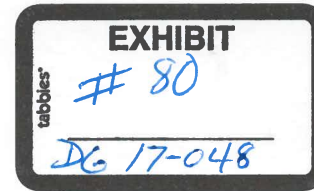


Liberty Utilities (EnergyNorth Natural Gas) Corp.
Docket DG 17-048 General Rate Case
Compliance with Order No. 26,149 Appendix 2
Temporary/Permanent Rate Reconciliation
July 2017 through April 2018



I. Monthly Distribution Revenue at Temporary Rates

Rate Schedule	2017						2018				TOTAL
	July	August	September	October	November	December	January	February	March	April	
R-1	\$ 61,266	\$ 61,317	\$ 59,588	\$ 62,515	\$ 66,892	\$ 74,876	\$ 76,365	\$ 65,736	\$ 71,803	\$ 66,180	\$ 666,537
R-3	2,175,464	2,178,912	2,154,860	2,509,708	3,913,427	5,527,495	5,794,100	4,407,617	4,605,223	3,674,753	36,941,559
R-4	59,135	58,036	57,746	76,420	128,439	180,681	189,482	145,783	153,495	122,647	1,171,865
R-5	-	-	-	11	129	382	531	510	603	595	2,760
R-6	-	-	32	477	1,779	3,526	4,524	3,785	4,110	3,600	21,833
R-7	-	-	-	-	12	27	41	26	27	23	155
G-41	547,196	545,457	544,225	681,278	1,264,957	2,005,109	2,164,685	1,566,528	1,599,940	1,194,634	12,114,009
G-42	401,868	416,186	432,669	615,293	1,291,998	1,992,611	2,124,384	1,551,879	1,583,630	1,183,508	11,594,024
G-43	65,358	65,753	67,178	90,845	320,997	483,909	506,817	371,185	385,593	303,115	2,660,750
G-45	-	-	-	-	1,203	1,970	2,495	3,418	4,225	3,062	16,373
G-51	105,111	105,927	103,086	108,021	128,823	154,603	157,896	131,181	141,905	128,387	1,264,939
G-52	133,517	135,362	133,126	140,148	215,819	257,268	265,701	215,845	232,164	208,197	1,937,147
G-53	76,004	82,234	77,157	81,537	176,726	209,563	228,746	182,551	198,082	179,780	1,492,380
G-54	70,465	80,444	77,269	75,916	132,675	108,455	100,400	84,724	102,610	103,315	936,274
TOTAL	\$ 3,695,385	\$ 3,729,625	\$ 3,706,935	\$ 4,442,170	\$ 7,649,876	\$ 11,000,475	\$ 11,616,167	\$ 8,730,767	\$ 9,083,411	\$ 7,171,796	\$ 70,820,607

II. Monthly Distribution Revenue at Permanent Rates

Rate Schedule	2017						2018				TOTAL
	July	August	September	October	November	December	January	February	March	April	
R-1	\$ 59,341	\$ 59,372	\$ 58,003	\$ 61,535	\$ 69,929	\$ 81,517	\$ 84,096	\$ 70,739	\$ 76,736	\$ 69,364	\$ 690,632
R-3	1,658,502	1,664,411	1,679,884	2,168,083	4,232,655	6,681,795	7,109,128	5,090,157	5,195,011	3,856,864	39,336,491
R-4	45,105	44,287	45,117	65,586	137,001	215,277	229,049	166,352	171,796	128,129	1,247,700
R-5	-	-	-	10	140	495	705	651	744	699	3,446
R-6	-	-	30	445	1,943	4,358	5,844	4,525	4,684	3,761	25,590
R-7	-	-	-	-	9	30	52	26	28	22	167
G-41	560,756	558,973	557,708	698,136	1,296,173	2,054,522	2,218,019	1,605,152	1,639,399	1,224,123	12,412,961
G-42	411,807	426,480	443,370	630,509	1,323,943	2,041,887	2,176,921	1,590,254	1,622,788	1,212,770	11,880,727
G-43	66,966	67,370	68,830	93,077	328,988	495,958	519,436	380,426	395,192	310,660	2,726,904
G-45	-	-	-	-	1,428	2,390	3,042	4,136	5,164	3,683	19,843
G-51	107,708	108,544	105,632	110,690	132,000	158,413	161,788	134,415	145,405	131,554	1,296,149
G-52	136,809	138,699	136,408	143,604	221,163	263,638	272,280	221,190	237,913	213,353	1,985,058
G-53	77,914	84,302	79,097	83,588	181,102	214,753	234,411	187,072	202,988	184,232	1,529,459
G-54	72,253	82,487	79,231	77,843	135,884	111,081	102,832	86,777	105,095	105,817	959,300
TOTAL	\$ 3,197,162	\$ 3,234,926	\$ 3,253,311	\$ 4,133,106	\$ 8,062,359	\$ 12,326,114	\$ 13,117,602	\$ 9,541,872	\$ 9,802,942	\$ 7,445,031	\$ 74,114,427

V. 2017-18 Revenue Impact

Rate Schedule	2017						2018				TOTAL
	July	August	September	October	November	December	January	February	March	April	
R-1	\$ (1,925)	\$ (1,944)	\$ (1,584)	\$ (981)	\$ 3,038	\$ 6,641	\$ 7,751	\$ 5,003	\$ 4,933	\$ 3,184	\$ 24,095
R-3	(516,962)	(514,501)	(474,975)	(341,625)	319,228	1,154,301	1,315,028	682,540	589,788	182,111	2,394,932
R-4	(14,030)	(13,749)	(12,629)	(10,834)	8,562	34,596	39,567	20,569	18,301	5,482	75,835
R-5	-	-	-	(1)	11	114	174	142	142	105	686
R-6	-	-	(2)	(33)	164	832	1,320	741	574	161	3,757
R-7	-	-	-	-	(3)	3	12	1	1	(1)	13
G-41	13,559	13,516	13,483	16,859	31,216	49,413	53,335	38,623	39,459	29,489	298,952
G-42	9,940	10,294	10,701	15,216	31,945	49,276	52,537	38,375	39,158	29,261	286,703
G-43	1,608	1,618	1,652	2,232	7,990	12,049	12,619	9,241	9,599	7,545	66,153
G-45	-	-	-	-	224	420	548	718	939	621	3,469
G-51	2,597	2,617	2,547	2,668	3,178	3,810	3,891	3,234	3,499	3,167	31,210
G-52	3,292	3,338	3,282	3,456	5,344	6,370	6,579	5,345	5,749	5,156	47,910
G-53	1,911	2,068	1,940	2,051	4,376	5,190	5,665	4,521	4,905	4,452	37,079
G-54	1,788	2,044	1,962	1,927	3,209	2,626	2,432	2,053	2,485	2,501	23,026
TOTAL	\$ (498,222)	\$ (494,699)	\$ (453,624)	\$ (309,064)	\$ 418,484	\$ 1,925,640	\$ 1,501,435	\$ 811,105	\$ 719,530	\$ 273,235	\$ 3,293,820

NOTES: All revenues calculated using actual calendar month billing determinants.

SOURCE: <Actual Revenues_201707-201804.xlsx>