

July 1, 2020

## VIA E-FILING

Debra A. Howland, Executive Director and Secretary New Hampshire Public Utilities Commission 21 South Fruit Street, Suite 10 Concord, NH 03301

Re: Docket DG 20-078: Northern Utilities, Inc. F-4 Petition for Authority

to Issue Securities

**REVISED EXHIBIT NU-4** 

Dear Director Howland:

In connection with the above-referenced docket I enclose Northern Utilities, Inc.'s updated Exhibit NU-4. Earlier today, the Company discovered an inadvertent error in Exhibit NU-4 (Pro-formed Balance Sheet as of March 31, 2020) as initially filed with the Commission on May 21, 2020. Specifically, the amount for "Operating Lease, Less Current Portion" on page 2 of the Exhibit was included in the "Actual" column but not the "Pro Forma" column, resulting in an incorrect Total Pro Forma amount.

The Company has included an updated Exhibit NU-4 that corrects the inadvertent error in redacted and confidential versions. The Company has already sought confidential treatment of this Exhibit, which comprises unaudited financial information.

If you have any questions or need additional information, please do not hesitate to contact me.

Very truly yours,

Patrick H. Taylor

Enclosures

cc: Office of the Consumer Advocate