STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-3670

Website:
www.energy.nh.gov

DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

June 14, 2023

Daniel C. Goldner, Chairman
Public Utilities Commission
21 S. Fruit Street
Concord, NH 03301-2429

Re: DG 22-045 Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty, Winter 2022-2023 and Summer 2023 Cost of Gas, *Providing background excel files (in PDF) for DOE's June 8, 2023 Testimony*

Dear Chairman Goldner:

Enclosed please find two additional Excel spreadsheets in PDF that provide data supporting the analysis DOE filed in its June 8, 2023 testimony in Attachments 6 and 10. Additional live Excel spreadsheets with supporting data (including data as provided by the Company) will be provided to the Commission and counsel under separate cover.

Consistent with the Commission's current practice, this letter is being filed in electronic form. Thank you for your attention to this matter.

Respectfully Submitted,

/s/ Mary E. Schwarzer
Mary.E. Schwarzer
Staff Attorney/Hearings Examiner

Cc: Service list

Docket #: 22-045 **SERVICE LIST - DOCKET RELATED - Email Addresses** Printed : 6/14/2023

ClerksOffice@puc.nh.gov

Adam.Yusuf@Libertyutilities.com

amanda.o.noonan@energy.nh.gov

chahreddine.abbes@energy.nh.gov

deborah.gilbertson@libertyutilities.com

donald.m.kreis@oca.nh.gov

Energy-Litigation@energy.nh.gov

Erica.Menard@libertyutilities.com

Faisal.DeenArif@energy.nh.gov

hgp@PeachandAssociatesLLC.onmicrosoft.com

James.King@libertyutilities.com

Joshua.Tilbury@libertyutilities.com

karen.j.moran@energy.nh.gov

karen.sinville@libertyutilities.com

Luke.Sanborn@libertyutilities.com

mark@forecon.com

mary.e.schwarzer@energy.nh.gov

maureen.karpf@libertyutilities.com

michael.sheehan@libertyutilities.com

ocalitigation@oca.nh.gov

paul.b.dexter@energy.nh.gov

Sean.M.Courtois@energy.nh.gov

thomas.c.frantz@energy.nh.gov

Tyler.Culbertson@libertyutilities.com

Attachment 6: DOE Analysis of True-up Numbers

Source: based on Liberty's response to Data Request Set 3 (November 23, 2022) and Technical Session Data Request Set 1 (May 30, 2023)

Propensity of True-up Movement

ENNE + Keene - Analysis by count

	Count	%
Higher	170	98%
Lower	4	2%
Total	174	100%

ENNE - Analysis by count

	Count	%
Higher	118	98%
Lower	2	2%
Total	120	100%

Keene - Analysis by count

	Count	%
Higher	52	96%
Lower	2	4%
Total	54	100%

Error in Estimation

ENNE + Keene - Avg Pct Chg

	ENNE - Res.	ENNE - C&I
Total Estimated	710,329	105,856
Diff from Forecast	17,213	4,708
Pct Error	2.4%	**4.4%**
Avg Error	2.7%	

ENNE - Avg Pct Chg

	ENNE - Res.	ENNE - C&I
Total Estimated	707,253	104,748
Diff from Forecast	17,092	4,665
Pct Error	2.4%	**4.5%**
Avg Error	2.7%	

Keene - Avg Pct Chg

	ENNE - Res.	ENNE - C&I
Total Estimated	3,076	1,108
Diff from Forecast	122	43
Pct Error	4.0%	**3.9%**
Avg Error	3.9%	

EnergyNorth (ENNE) : Difference in Estimated (EEB) vs Trued-up (AEB) Equivalent Bill counts

	September-21	September-21		October-21	October-21		November-21	November-21		December-21	December-21		January-22	January-22		February-22	February-22	
	Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)	
Rate Class	September-21	January-22	Diff	October-21	February-22	Diff	November-21	March-22	Diff	December-21	April-22	Diff	January-22	May-22	Diff	February-21	June-22	Diff
R-1	2,320	2,383	63	2,503	2,574	71	2,502	2,581	79	2,487	2,557	69	2,482	2,546	64	2,317	2,361	43
R-3	49,362	50,658	1,295	53,034	54,615	1,581	53,996	55,714	1,718	53,942	55,416	1,474	53,662	54,980	1,318	50,037	51,199	1,162
R-4	3,654	3,889	235	4,120	4,386	266	4,227	4,785	557	4,369	4,784	415	4,362	4,831	468	4,138	4,498	360
R-5	-	-	0	-	-	0	-	-	0	0	-	0	-	-	0	-	-	0
R-6	-	-	0	-	-	0	-	-	0	0	-	0	-	-	0	-	-	0
R-7	-	-	0	-	-	0	-	-	0	0	-	0	-	-	0	-	-	0
sum	55,337	56,930	1,593	59,657	61,575	1,918	60,725	63,079	2,354	60,799	62,757	1,958	60,507	62,357	1,850	56,492	58,057	1,565
G-41	6,069	6,148	79	6,498	6,728	230	6,602	7,282	680	6,692	7,090	397	6,734	7,030	296	6,310	6,718	408
G-42	955	974	19	1,022	1,049	28	1,044	1,100	56	1,039	1,071	32	1,035	1,069	34	959	1,020	60
G-43	17	55	37	17	59	42	20	60	40	18	60	42	20	60	40	18	55	36
G-44	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-45	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-46	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-51	846	861	14	910	924	14	924	945	21	912	932	19	909	926	16	847	866	19
G-52	270	275	5	289	294	5	293	308	15	291	298	7	290	299	9	269	282	13
G-53	6	31	25	6	32	26	6	31	25	6	30	24	6	30	24	5	29	24
G-54	-	27	27	-	28	28	-	25	25	-	26	26	-	28	28	1	24	23
G-55	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-56	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-57	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-58	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
sum	8,163	8,369	206	8,741	9,114	374	8,888	9,750	862	8,959	9,507	548	8,995	9,442	447	8,409	8,993	584
			10			10			10			10			10			10
			0			0			0			0			0			0
			2.5%			4.3%			9.7%			6.1%			5.0%			7.0%

	March-22	March-22		April-22	April-22		May-22	May-22		June-22	June-22		July-22	July-22		August-22	August-22	
	Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)	
Rate Class	March-22	July-22	Diff	April-22	August-22	Diff	May-22	September-22	Diff	June-22	October-22	Diff	July-22	November-22	Diff	August-22	December-22	Diff
R-1	2,473	2,508	35	2,364	2,393	29	2,416	2,450	34	2,337	2,368	30	2,432	2,461	30	2,428	2,459	31
R-3	53,738	54,376	638	50,062	50,940	879	52,504	53,269	765	50,995	51,674	679	51,795	52,788	993	53,403	54,262	859
R-4	4,491	4,781	290	4,297	4,588	291	4,521	4,700	179	4,413	4,527	114	4,516	4,582	66	4,552	4,465	(87)
R-5	-	-	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0
R-6	-	-	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0
R-7	-	-	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0
sum	60,702	61,665	963	56,723	57,921	1,198	59,441	60,418	978	57,745	58,569	824	58,743	59,832	1,089	60,383	61,185	802
G-41	6,871	6,958	87	6,362	6,718	356	6,845	6,907	62	6,334	6,360	26	6,363	6,650	287	6,567	6,541	(26)
G-42	1,043	1,065	22	969	1,025	56	1,045	1,065	20	990	1,008	18	998	1,051	53	1,029	1,055	26
G-43	22	59	37	18	57	39	21	59	37	19	56	37	19	58	39	20	59	39
G-44	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-45	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-46	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-51	907	923	15	852	869	16	892	909	17	869	879	9	887	901	14	912	917	5
G-52	289	294	5	269	282	13	290	298	8	276	280	5	280	296	16	291	295	4
G-53	6	30	25	5	31	26	6	31	25	5	28	23	6	29	24	5	33	28
G-54	3	27	24	1	27	26	1	27	26	1	25	24	1	26	25	2	28	26
G-55	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-56	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-57	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-58	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
sum	9,140	9,356	216	8,477	9,009	533	9,102	9,296	194	8,493	8,636	143	8,554	9,011	458	8,828	8,929	101
			10			10			10			10			10			8
			0			0			0			0			0			2
			2.4%			6.3%			2.1%			1.7%			5.3%			1.1%

Keene : Difference in Estimated (EEB) vs Trued-up (AEB) Equivalent Bill counts

	September-21	September-21		October-21	October-21		November-21	November-21		December-21	December-21		January-22	January-22		February-22	February-22	
	Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)	
Rate Class	September-21	January-22	Diff	October-21	February-22	Diff	November-21	March-22	Diff	December-21	April-22	Diff	January-22	May-22	Diff	February-21	June-22	Diff
R-1	85	88	2	107	110	4	120	120	(0)	97	108	11	106	107	1	105	106	1
R-3	128	134	6	161	170	9	178	179	0	149	160	11	164	163	(1)	165	164	(0)
R-4	14	14	(0)	18	18	0	20	28	8	17	27	10	20	27	7	20	25	5
R-5	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
R-6	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
R-7	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
sum	228	236	8	286	299	13	318	326	8	262	296	33	290	297	7	290	296	6
G-41	54	55	1	69	71	2	77	78	1	64	74	10	73	73	1	71	74	3
G-42	7	7	1	8	10	1	9	10	1	8	9	1	9	9	0	9	9	0
G-43	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	1	(1)	(2)
G-44	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-45	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-46	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-51	17	17	0	20	22	2	23	24	1	19	22	3	21	22	1	20	21	1
G-52	2	2	(0)	3	3	(0)	3	3	(0)	3	3	0	3	3	(0)	3	4	1
G-53	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-54	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-55	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-56	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-57	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-58	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
sum	80	82	2	101	106	5	113	115	2	93	108	14	105	107	2	103	107	4
			4			5			4			6			4			5
			0			0			0			0			1			1
			2.2%			5.4%			2.0%			15.3%			1.8%			3.6%

	March-22	March-22		April-22	April-22		May-22	May-22		June-22	June-22		July-22	July-22		August-22	August-22	
	Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)		Estimate reported in	True-up reported in (Final CC per True-up)	
Rate Class	March-22	July-22	Diff	April-22	August-22	Diff	May-22	September-22	Diff	June-22	October-22	Diff	July-22	November-22	Diff	August-22	December-22	Diff
R-1	95	98	3	84	86	2	84	87	3	83	87	4	94	97	3	82	84	2
R-3	146	149	3	128	131	3	125	130	5	122	126	4	134	142	8	121	124	3
R-4	20	21	1	17	20	3	17	18	0	16	17	1	18	18	(0)	16	16	(0)
R-5	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
R-6	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
R-7	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
sum	261	267	6	229	236	7	226	234	9	220	229	9	245	257	11	219	224	5
G-41	65	66	1	56	58	2	56	57	1	55	55	(0)	62	63	1	55	55	(0)
G-42	8	8	0	7	7	0	7	7	0	7	7	0	8	8	0	7	7	0
G-43	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-44	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-45	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-46	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-51	18	19	1	16	17	1	16	17	0	16	18	2	18	18	0	16	16	0
G-52	3	4	1	2	4	2	3	4	0	3	3	0	3	3	0	3	3	0
G-53	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-54	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-55	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-56	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-57	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
G-58	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
sum	94	97	3	81	86	5	83	84	2	81	84	2	91	93	1	81	82	1
			6			6			3			4			3			2
			0			0			0			0			0			0
			3.4%			5.7%			2.1%			2.7%			1.4%			0.7%

Attachment 10 : Actual Revenue vs Adjusted Actual Revenue

Source: calculation based on Liberty's Data Response (DR) from DR Set 3 and Technical Session (May 30, 2023) in DG 22-045

ENNE + Keene : Actual Revenue vs Adjusted Actual Revenue

	ENNE + Keene	% of Adj. Actual Revenue
Allowed Revenue (Estimated)	$ 91,749,158	101%
Actual Revenue	$ 89,082,025	98%
Adjustments to actual revenue:	$ -	
(Less): MEP Premium	$ (112,267)	-0.12%
Add: Low Income	$ 1,228,786	1.35%
Add/(less): Unbilled daily meter change from prior month	$ 6,909	0.01%
Add/(less): Unbilled revenue change from prior month	$ 552,380	0.61%
Adjusted Actual Revenue	$ 90,757,832	100%
Revenue Decoupling Adjustment	$ 991,327	1.1%
Ture-up Revenue (to account for trued-up Equivalent Bill counts)	$ 1,739,360	1.9%
Adjusted Allowed Revenue	$ 93,488,518	103%
Updated Revenue Decoupling Adjustment	$ 2,730,686	3.0%

ENNE : Actual Revenue vs Adjusted Actual Revenue

	ENNE	% of Adj. Actual Revenue
Allowed Revenue (Estimated)	$ 90,538,079	101%
Actual Revenue	$ 88,102,416	98%
Adjustments to actual revenue:		
(Less): MEP Premium	$ (112,267)	-0.13%
Add: Low Income	$ 1,228,786	1.37%
Add/(less): Unbilled daily meter change from prior month	$ 4,899	0.01%
Add/(less): Unbilled revenue change from prior month	$ 539,679	0.60%
Adjusted Actual Revenue	$ 89,763,512	100%
Revenue Decoupling Adjustment	$ 774,567	0.9%
Ture-up Revenue (to account for trued-up Equivalent Bill counts)	$ 1,735,718	1.9%
Adjusted Allowed Revenue	$ 92,273,797	103%
Updated Revenue Decoupling Adjustment	$ 2,510,285	2.8%

Keene : Actual Revenue vs Adjusted Actual Revenue

	Keene	% of Adj. Actual Revenue
Allowed Revenue (Estimated)	$ 1,211,079	122%
Actual Revenue	$ 979,609	99%
Adjustments to actual revenue:		
(Less): MEP Premium	$ -	0.00%
Add: Low Income	$ -	0.00%
Add/(less): Unbilled daily meter change from prior month	$ 2,010	0.20%
Add/(less): Unbilled revenue change from prior month	$ 12,701	1.28%
Adjusted Actual Revenue	$ 994,320	100%
Revenue Decoupling Adjustment	$ 216,760	21.8%
Ture-up Revenue (to account for trued-up Equivalent Bill counts)	$ 3,642	0.4%
Adjusted Allowed Revenue	$ 1,214,721	122%
Updated Revenue Decoupling Adjustment	$ 220,402	22.2%

Revenue Decoupling Surplus/Shortfall Calculation - Actual Revenue vs Adjusted Actual Revenue

Source: calculation based on Liberty's Data Response (DR) from DR Set 3 and Technical Session (May 30, 2023) in DG 22-045

	Decoupling Year 4 2021/2022													
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	TOTAL	
ENNG + KEENE	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	07-2022	08-2022		
Allowed Revenue (Estimated)	**$3,760,450**	**$5,420,344**	**$8,863,926**	**$12,245,906**	**$14,141,423**	**$12,281,156**	**$11,218,548**	**$7,493,508**	**$5,158,868**	**$3,807,819**	**$3,527,357**	**$3,829,853**	**$91,749,158**	Allowed Revenue (Estimated)
Actual Revenue	$3,522,365	$3,706,991	$5,300,761	$10,126,798	$12,453,702	$13,202,727	$12,696,170	$9,967,686	$6,647,832	$4,349,146	$3,606,869	$3,500,979	$89,082,025	Actual Revenue
Adjustments to actual revenue:														Adjustments to actual revenue:
(Less): MEP Premium	($3,947)	($4,393)	($6,649)	($12,119)	($16,478)	($16,956)	($16,057)	($13,396)	($8,505)	($5,199)	($4,454)	($4,114)	($112,267)	(Less): MEP Premium
Add: Low Income	$354	$422	$21,904	$175,827	$214,998	$241,964	$247,869	$198,744	$109,319	$4,621	$6,513	$6,251	$1,228,786	Add: Low Income
Add/(less): Unbilled daily meter change from prior month	$7,375	$27,480	$428,230	($29,573)	$156,367	($165,002)	($38,412)	($113,085)	($266,403)	($26,412)	($4,601)	$30,944	$6,909	Add/(less): Unbilled daily meter change from prior month
Add/(less): Unbilled revenue change from prior month	$19,885	$1,233,817	$3,467,179	$1,671,417	$2,440,382	($3,014,578)	($1,416,893)	($2,001,347)	($1,478,559)	($514,224)	($99,649)	$244,952	$552,380	Add/(less): Unbilled revenue change from prior month
Adjusted Actual Revenue	**$3,546,031**	**$4,964,317**	**$9,211,425**	**$11,932,349**	**$15,248,971**	**$10,248,154**	**$11,472,678**	**$8,038,603**	**$5,003,685**	**$3,807,931**	**$3,504,677**	**$3,779,011**	**$90,757,832**	Adjusted Actual Revenue
Revenue Decoupling Adjustment	**$214,418**	**$456,027**	**($347,499)**	**$313,557**	**($1,107,548)**	**$2,033,002**	**($254,129)**	**($545,095)**	**$155,183**	**($112)**	**$22,680**	**$50,841**	**$991,327**	Revenue Decoupling Adjustment
Ture-up Revenue (to account for trued-up Equivalent Bill counts)	$50,383	$115,618	$302,265	$299,855	$297,030	$268,343	$97,560	$167,820	$42,322	$13,321	$55,850	$28,994	$1,739,360	Ture-up Revenue (to account for trued-up Equivalent Bill counts)
Adjusted Allowed Revenue	**$3,810,833**	**$5,535,962**	**$9,166,191**	**$12,545,761**	**$14,438,453**	**$12,549,499**	**$11,316,108**	**$7,661,328**	**$5,201,190**	**$3,821,140**	**$3,583,208**	**$3,858,846**	**$93,488,518**	Adjusted Allowed Revenue
Updated Revenue Decoupling Adjustment	$264,801	$571,645	($45,234)	$613,412	($810,518)	$2,301,345	($156,569)	($377,275)	$197,505	$13,209	$78,531	$79,835	$2,730,686	Updated Revenue Decoupling Adjustment
Check	($0)	($0)	$0	$0	$0	$0	($0)	$0	$0	$0	$0	($0)	($0)	Check

Revenue Decoupling Surplus/Shortfall Calculation - Comparison of Allowed vs Actual

	Decoupling Year 4 2021/2022													
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	TOTAL	
ENNG	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	07-2022	08-2022		**ENNG**
Allowed Revenue (Estimated)	**$3,707,599**	**$5,347,645**	**$8,748,973**	**$12,094,635**	**$13,963,157**	**$12,110,542**	**$11,076,620**	**$7,396,028**	**$5,088,064**	**$3,753,796**	**$3,476,313**	**$3,774,707**	**$90,538,079**	Allowed Revenue (Estimated)
Actual Revenue	$3,474,870	$3,657,441	$5,224,732	$10,012,418	$12,323,394	$13,074,818	$12,577,370	$9,877,673	$6,575,755	$4,298,576	$3,558,148	$3,447,222	$88,102,416	Actual Revenue
Adjustments to actual revenue:														Adjustments to actual revenue:
(Less): MEP Premium	($3,947)	($4,393)	($6,649)	($12,119)	($16,478)	($16,956)	($16,057)	($13,396)	($8,505)	($5,199)	($4,454)	($4,114)	($112,267)	(Less): MEP Premium
Add: Low Income	$354	$422	$21,904	$175,827	$214,998	$241,964	$247,869	$198,744	$109,319	$4,621	$6,513	$6,251	$1,228,786	Add: Low Income
Add/(less): Unbilled daily meter change from prior month	$4,584	$18,435	$405,722	($27,487)	$140,476	($140,892)	($28,296)	($102,663)	($261,166)	($29,342)	($5,768)	$31,297	$4,899	Add/(less): Unbilled daily meter change from prior month
Add/(less): Unbilled revenue change from prior month	$19,885	$1,233,817	$3,466,467	$1,669,561	$2,437,933	($3,017,226)	($1,419,801)	($2,002,937)	($1,479,093)	($514,230)	($99,649)	$244,952	$539,679	Add/(less): Unbilled revenue change from prior month
Adjusted Actual Revenue	**$3,495,745**	**$4,905,722**	**$9,112,175**	**$11,818,200**	**$15,100,323**	**$10,141,708**	**$11,361,085**	**$7,957,421**	**$4,936,311**	**$3,754,425**	**$3,454,790**	**$3,725,607**	**$89,763,512**	Adjusted Actual Revenue
Revenue Decoupling Adjustment	**$211,854**	**$441,923**	**($363,202)**	**$276,435**	**($1,137,166)**	**$1,968,833**	**($284,465)**	**($561,392)**	**$151,752**	**($629)**	**$21,523**	**$49,101**	**$774,567**	Revenue Decoupling Adjustment
Ture-up Revenue (to account for trued-up Equivalent Bill counts)	$49,912	$114,008	$300,667	$293,424	$295,631	$281,622	$95,878	$165,829	$41,712	$12,828	$55,442	$28,763	$1,735,718	Ture-up Revenue (to account for trued-up Equivalent Bill counts)
Adjusted Allowed Revenue	**$3,757,511**	**$5,461,654**	**$9,049,640**	**$12,388,059**	**$14,258,788**	**$12,392,164**	**$11,172,498**	**$7,561,858**	**$5,129,775**	**$3,766,624**	**$3,531,755**	**$3,803,470**	**$92,273,797**	Adjusted Allowed Revenue
Updated Revenue Decoupling Adjustment	$261,766	$555,932	($62,535)	$569,859	($841,536)	$2,250,456	($188,587)	($395,563)	$193,464	$12,199	$76,965	$77,864	$2,510,285	Updated Revenue Decoupling Adjustment
Chk	($0)	($0)	$0	$0	$0	$0	($0)	$0	$0	$0	$0	($0)	($0)	Chk

Revenue Decoupling Surplus/Shortfall Calculation - Comparison of Allowed vs Actual

	Decoupling Year 4 2021/2022													
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	TOTAL	
KEENE	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	07-2022	08-2022		**KEENE**
Allowed Revenue (Estimated)	**$52,851**	**$72,699**	**$114,953**	**$151,270**	**$178,266**	**$170,615**	**$141,929**	**$97,479**	**$70,804**	**$54,023**	**$51,045**	**$55,145**	**$1,211,079**	Allowed Revenue (Estimated)
Actual Revenue	$47,495	$49,550	$76,029	$114,380	$130,308	$127,908	$118,800	$90,013	$72,077	$50,570	$48,721	$53,757	$979,609	Actual Revenue
Adjustments to actual revenue:														Adjustments to actual revenue:
(Less): MEP Premium													$0	(Less): MEP Premium
Add: Low Income													$0	Add: Low Income
Add/(less): Unbilled daily meter change from prior month	$2,792	$9,045	$22,508	($2,087)	$15,892	($24,110)	($10,116)	($10,421)	($5,237)	$2,930	$1,166	($352)	$2,010	Add/(less): Unbilled daily meter change from prior month
Add/(less): Unbilled revenue change from prior month	$0	$0	$712	$1,855	$2,449	$2,648	$2,908	$1,590	$534	$6	$0	$0	$12,701	Add/(less): Unbilled revenue change from prior month
Adjusted Actual Revenue	**$50,287**	**$58,595**	**$99,250**	**$114,149**	**$148,648**	**$106,446**	**$111,593**	**$81,182**	**$67,373**	**$53,506**	**$49,887**	**$53,405**	**$994,320**	Adjusted Actual Revenue
Revenue Decoupling Adjustment	**$2,564**	**$14,104**	**$15,703**	**$37,121**	**$29,618**	**$64,169**	**$30,336**	**$16,298**	**$3,431**	**$517**	**$1,157**	**$1,741**	**$216,760**	Revenue Decoupling Adjustment
Ture-up Revenue (to account for trued-up Equivalent Bill counts)	$471	$1,609	$1,598	$6,431	$1,399	($13,280)	$1,682	$1,990	$610	$492	$408	$231	$3,642	Ture-up Revenue (to account for trued-up Equivalent Bill counts)
Adjusted Allowed Revenue	**$53,322**	**$74,308**	**$116,550**	**$157,701**	**$179,665**	**$157,335**	**$143,610**	**$99,470**	**$71,415**	**$54,516**	**$51,453**	**$55,376**	**$1,214,721**	Adjusted Allowed Revenue
Updated Revenue Decoupling Adjustment	$3,035	$15,713	$17,301	$43,553	$31,017	$50,889	$32,018	$18,288	$4,041	$1,010	$1,566	$1,971	$220,402	Updated Revenue Decoupling Adjustment
Chk	$0	($0)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	Chk

EnergyNorth Monthly Revenue Decoupling Adjustment

August 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up													
Month	Actual Bills for Calendar Bills			Est bills to complete calander month		Est Daily Meters		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	$ 19.94	759	$ 15,126.89	2,428	$ 48,407.20	-	$ -	2,459	$ 49,025.73	3,186	$ 63,534.09	3,217	$ 64,152.62	$ 618.53
R-3	$ 24.01	22,495	$ 540,083.91	53,403	$ 1,282,183.27	-	$ -	54,262	$ 1,302,796.58	75,898	$ 1,822,267.18	76,757	$ 1,842,880.49	$ 20,613.31
R-4	$ 24.01	1,606	$ 38,558.03	4,552	$ 109,294.03	-	$ -	4,465	$ 107,196.06	6,158	$ 147,852.06	6,071	$ 145,754.08	$ (2,097.97)
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential	$ -	**24,859**	**$ 593,768.83**	**60,383**	**$ 1,439,884.50**	**-**	**$ -**	**61,185**	**$ 1,459,018.37**	**85,242**	**$ 2,033,653.32**	**86,044**	**$ 2,052,787.20**	**$ 19,133.87**
G-41	$ 72.14	2,783	$ 200,799.13	6,567	$ 473,754.34	-	$ -	6,541	$ 471,851.14	9,351	$ 674,553.47	9,324	$ 672,650.27	$ (1,903.20)
G-42	$ 325.90	418	$ 136,277.32	1,029	$ 335,428.72	11	$ 3,584.92	1,055	$ 343,741.65	1,458	$ 475,290.96	1,484	$ 483,603.88	$ 4,728.01
G-43	$ 1,521.30	7	$ 10,142.01	20	$ 30,730.25	38	$ 57,809.39	59	$ 90,162.06	65	$ 98,681.65	104	$ 158,113.46	$ 1,622.42
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 106.23	341	$ 36,207.62	912	$ 96,922.95	1	$ 106.23	917	$ 97,433.28	1,254	$ 133,236.80	1,259	$ 133,747.12	$ 404.09
G-52	$ 412.87	114	$ 47,260.32	291	$ 120,119.07	4	$ 1,651.50	295	$ 121,940.35	409	$ 169,030.89	414	$ 170,852.17	$ 169.78
G-53	$ 2,756.54	2	$ 5,329.33	5	$ 14,609.68	27	$ 74,426.67	33	$ 91,255.44	34	$ 94,365.68	62	$ 171,011.44	$ 2,219.10
G-54	$ 3,412.62	1	$ 2,161.33	2	$ 8,417.80	25	$ 85,315.52	28	$ 96,122.29	28	$ 95,894.65	54	$ 183,599.14	$ 2,388.97
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,666**	**$ 438,177.06**	**8,828**	**$ 1,079,982.81**	**106**	**$ 222,894.23**	**8,929**	**$ 1,312,506.20**	**12,600**	**$ 1,741,054.09**	**12,701**	**$ 1,973,577.49**	**$ 9,629.17**
Total		**28,525**	**$ 1,031,945.89**	**69,211**	**$ 2,519,867.31**	**106**	**$ 222,894.23**	**70,114**	**$ 2,771,524.57**	**97,842**	**$ 3,774,707.42**	**98,745**	**$ 4,026,364.68**	**$ 28,763.04**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 3,774,707.42**	$ 2,033,653.32	$ 1,741,054.09	**$ 3,803,470.46**	**Allowed Revenue after Tru-ups**
Actual Revenue	3,447,221.56	$1,889,793.65	$1,557,427.91	$3,447,221.56	
Adjustments to actual revenue:					
(Less): MEP Premium	(4,114.03)	(2,618.67)	(1,495.36)	(4,114.03)	
Add: Low Income	6,250.75	6,250.75	-	6,250.75	
Add/(less): Unbilled daily meter change from prior month	31,296.67	-	31,296.67	31,296.67	
Add/(less): Unbilled revenue change from prior month	244,951.66	37,510.60	207,441.05	244,951.66	
Adjusted Actual Revenue	**$3,725,606.61**	$1,930,936.34	$1,794,670.27	**$3,725,606.61**	
Revenue Decoupling Adjustment	**$ 49,100.81**	$ 102,716.99	$ (53,616.18)	**$ 77,863.85**	**Revenue Decoupling Adjustment after Tru-ups**

Positive balance, credit to revenue to bring actuals up to allowed
Negative balance, debit to revenue to bring actuals down to allowed

Month	Actual Revenue - Verification					
Rates	Per cust	# of Cust	Actual Allowed Revenue	Reported Actual Revenue	Notes	Diff
R-1	$ 19.94	3,217	$ 64,152.62	$61,168.42	R-1 & R-5	$ 2,984.20
R-3	$ 24.01	76,757	$ 1,842,880.49	$7,623.66	R-3 & R-6	$ 1,835,256.83
R-4	$ 24.01	6,071	$ 145,754.08	$51,123.39	R-4 & R-7	$ 94,630.69
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**86,044**	**$ 2,052,787.20**	**#REF!**		**#REF!**
G-41	$ 72.14	9,324	$ 672,650.27	$641,718.83	G-41 & G-44	$ 30,931.44
G-42	$ 325.90	1,484	$ 480,018.97	$420,768.99	G-42 & G-45	$ 59,249.98
G-43	$ 1,521.30	104	$ 100,304.07	$83,845.42	G-43 & G-46	$ 16,458.65
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 106.23	1,259	$ 133,640.89	$121,133.31	G-51 & G-55	$ 12,507.58
G-52	$ 412.87	414	$ 169,200.67	$145,746.06	G-52 & G-56	$ 23,454.61
G-53	$ 2,756.54	62	$ 96,584.77	$71,507.95	G-53 & G-57	$ 25,076.82
G-54	$ 3,412.62	54	$ 98,283.62	$71,783.26	G-54 & G-58	$ 26,500.36
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Commercial	$ -	**12,701**	**$ 1,750,683.26**	**#REF!**		**#REF!**
Total		**98,745**	**$ 3,803,470.46**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

July 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up													
Month	Actual Bills for Calendar Bills			Est bills to complete calander month		Est Daily Meters		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	$ 18.93	768	$ 14,539.38	2,432	$ 46,031.38	-	$ -	2,461	$ 46,595.95	3,200	$ 60,570.76	3,229	$ 61,135.33	$ 564.57
R-3	$ 22.95	23,962	$ 549,869.24	51,795	$ 1,188,591.30	-	$ -	52,788	$ 1,211,377.64	75,757	$ 1,738,460.54	76,750	$ 1,761,246.89	$ 22,786.34
R-4	$ 22.95	1,666	$ 38,236.36	4,516	$ 103,630.04	-	$ -	4,582	$ 105,149.13	6,182	$ 141,866.40	6,248	$ 143,385.49	$ 1,519.09
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**26,396**	**$ 602,644.98**	**58,743**	**$ 1,338,252.72**	**-**	**$ -**	**59,832**	**$ 1,363,122.72**	**85,139**	**$ 1,940,897.70**	**86,228**	**$ 1,965,767.70**	**$ 24,870.00**
G-41	$ 66.09	2,773	$ 183,277.86	6,363	$ 420,576.01	-	$ -	6,650	$ 439,517.10	9,136	$ 603,853.87	9,423	$ 622,794.96	$ 18,941.09
G-42	$ 294.87	427	$ 125,782.50	998	$ 294,302.27	11	$ 3,243.60	1,051	$ 309,986.00	1,436	$ 423,328.37	1,489	$ 439,012.10	$ 12,440.14
G-43	$ 1,304.76	7	$ 8,915.85	19	$ 24,790.41	38	$ 49,580.83	58	$ 76,023.96	64	$ 83,287.09	103	$ 134,520.64	$ 1,652.72
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 94.52	363	$ 34,327.45	887	$ 83,816.89	1	$ 94.52	901	$ 85,121.57	1,251	$ 118,238.86	1,265	$ 119,543.54	$ 1,210.16
G-52	$ 367.47	115	$ 42,430.70	280	$ 102,782.12	4	$ 1,469.89	296	$ 108,704.12	399	$ 146,682.72	415	$ 152,604.72	$ 4,452.11
G-53	$ 2,328.95	2	$ 3,726.32	6	$ 13,119.74	27	$ 62,881.58	29	$ 68,470.79	34	$ 79,727.64	58	$ 135,078.70	$ (7,530.53)
G-54	$ 2,966.62	1	$ 2,175.53	1	$ 3,955.50	25	$ 74,165.62	26	$ 77,527.53	27	$ 80,296.65	52	$ 153,868.68	$ (593.59)
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,687**	**$ 400,636.23**	**8,554**	**$ 943,342.94**	**106**	**$ 191,436.03**	**9,011**	**$ 1,165,351.07**	**12,347**	**$ 1,535,415.20**	**12,805**	**$ 1,757,423.34**	**$ 30,572.10**
Total		**30,083**	**$ 1,003,281.21**	**67,297**	**$ 2,281,595.67**	**106**	**$ 191,436.03**	**68,843**	**$ 2,528,473.80**	**97,486**	**$ 3,476,312.91**	**99,033**	**$ 3,723,191.04**	**$ 55,442.10**

EO agreed to approved base rates

EO agreed # of Cust to Revenue files reviewed by CT

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 3,476,312.91**	$ 1,940,897.70	$ 1,535,415.20	**$ 3,531,755.01**	**Allowed Revenue after Tru-ups**
Actual Revenue	3,558,148.01	$2,003,938.57	$1,554,209.44	$3,558,148.01	
Adjustments to actual revenue:					
(Less): MEP Premium	(4,454.30)	(2,756.22)	(1,698.08)	(4,454.30)	
Add: Low Income	6,513.01	6,513.01	-	6,513.01	
Add/(less): Unbilled daily meter change from prior month	(5,767.72)	-	(5,767.72)	(5,767.72)	
Add/(less): Unbilled revenue change from prior month	(99,648.98)	3,167.99	(102,816.97)	(99,648.98)	
Adjusted Actual Revenue	**$3,454,790.02**	$2,010,863.35	$1,443,926.67	**$3,454,790.02**	
Revenue Decoupling Adjustment	**$ 21,522.89**	$ (69,965.64)	$ 91,488.53	**$ 76,964.99**	**Revenue Decoupling Adjustment after Tru-ups**

Positive balance, credit to revenue to bring actuals up to allowed
Negative balance, debit to revenue to bring actuals down to allowed

Month	Actual Revenue - Verification					
Rates	Per cust	# of Cust	Actual Allowed Revenue	Reported Actual Revenue	Notes	Diff
R-1	$ 18.93	3,229	$ 61,135.33	$62,583.23	R-1 & R-5	$ (1,447.90)
R-3	$ 22.95	76,750	$ 1,761,246.89	$1,784,872.33	R-3 & R-6	$ (23,625.44)
R-4	$ 22.95	6,248	$ 143,385.49	($732.40)	R-4 & R-7	$ 144,117.89
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**86,228**	**$ 1,965,767.70**	**#REF!**		**#REF!**
G-41	$ 66.09	9,423	$ 622,794.96	$630,012.72	G-41 & G-44	$ (7,217.76)
G-42	$ 294.87	1,489	$ 435,768.50	$440,130.18	G-42 & G-45	$ (4,361.68)
G-43	$ 1,304.76	103	$ 84,939.82	$84,687.93	G-43 & G-46	$ 251.89
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 94.52	1,265	$ 119,449.03	$122,198.51	G-51 & G-55	$ (2,749.48)
G-52	$ 367.47	415	$ 151,134.83	$142,586.80	G-52 & G-56	$ 8,548.03
G-53	$ 2,328.95	58	$ 72,197.11	$73,069.99	G-53 & G-57	$ (872.88)
G-54	$ 2,966.62	52	$ 79,703.06	$60,562.98	G-54 & G-58	$ 19,140.08
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Commercial	$ -	**12,805**	**$ 1,565,987.31**	**#REF!**		**#REF!**
Total		**99,033**	**$ 3,531,755.01**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

Allowed Revenue - Actual & Estimated - Actual & Trued up

June 2022														
Month	**Actual Bills for Calendar Bills**			**Est bills to complete calander month**		**Est Daily Meters**		**Actuals bills to complete month**		**ESTIMATED TOTAL**		**ACTUAL TOTAL**		
Rates	**Per cust**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**Revenue Diff (Additional Rev due to True-up)**
R-1	$ 19.75	771	$ 15,229.23	2,337	$ 46,175.57	-	$ -	2,368	$ 46,774.51	3,108	$ 61,404.80	3,139	$ 62,003.74	$ 598.95
R-3	$ 25.47	22,719	$ 578,705.43	50,995	$ 1,298,950.16	-	$ -	51,674	$ 1,316,250.79	73,714	$ 1,877,655.59	74,393	$ 1,894,956.22	$ 17,300.63
R-4	$ 25.47	1,621	$ 41,296.59	4,413	$ 112,404.90	-	$ -	4,527	$ 115,310.93	6,034	$ 153,701.49	6,148	$ 156,607.51	$ 2,906.02
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**25,111**	**$ 635,231.24**	**57,745**	**$ 1,457,530.63**	**-**	**$ -**	**58,569**	**$ 1,478,336.24**	**82,856**	**$ 2,092,761.88**	**83,680**	**$ 2,113,567.48**	**$ 20,805.60**
G-41	$ 70.62	2,862	$ 202,140.94	6,334	$ 447,309.23	-	$ -	6,360	$ 449,131.90	9,196	$ 649,450.17	9,222	$ 651,272.83	$ 1,822.67
G-42	$ 346.74	423	$ 146,647.05	990	$ 343,122.95	11	$ 3,814.15	1,008	$ 349,520.63	1,423	$ 493,584.14	1,442	$ 499,981.83	$ 2,583.54
G-43	$ 1,450.05	7	$ 10,778.68	19	$ 26,922.52	38	$ 55,101.75	56	$ 80,670.90	64	$ 92,802.95	101	$ 146,551.32	$ (1,353.37)
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 98.65	345	$ 34,009.12	869	$ 85,749.48	1	$ 98.65	879	$ 86,684.84	1,215	$ 119,857.24	1,225	$ 120,792.60	$ 836.71
G-52	$ 377.11	116	$ 43,892.05	276	$ 103,893.94	4	$ 1,508.44	280	$ 105,715.61	396	$ 149,294.43	401	$ 151,116.10	$ 313.23
G-53	$ 2,307.27	2	$ 4,537.63	5	$ 11,613.25	27	$ 62,296.24	28	$ 64,603.51	34	$ 78,447.12	57	$ 131,437.38	$ (9,305.98)
G-54	$ 2,874.00	1	$ 1,724.40	1	$ 4,023.60	25	$ 71,850.06	25	$ 72,999.67	27	$ 77,598.07	51	$ 146,574.13	$ (2,874.00)
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,756**	**$ 443,729.86**	**8,493**	**$ 1,022,634.97**	**106**	**$ 194,669.28**	**8,636**	**$ 1,209,327.05**	**12,355**	**$ 1,661,034.12**	**12,498**	**$ 1,847,726.19**	**$ (7,977.20)**
Total		**28,868**	**$ 1,078,961.10**	**66,238**	**$ 2,480,165.61**	**106**	**$ 194,669.28**	**67,204**	**$ 2,687,663.29**	**95,212**	**$ 3,753,795.99**	**96,178**	**$ 3,961,293.67**	**$ 12,828.40**

EO agreed to approved base rates

EO agreed # of Cust to Revenue files reviewed by CT

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 3,753,795.99**	$ 2,092,761.88	$ 1,661,034.12	**$ 3,766,624.39**	**Allowed Revenue after Tru-ups**
Actual Revenue	4,298,575.68	$2,293,888.51	$2,004,687.17	$4,298,575.68	
<u>Adjustments to actual revenue:</u>					
(Less): MEP Premium	(5,198.58)	(2,891.81)	(2,306.78)	(5,198.58)	
Add: Low Income	4,620.94	4,620.94	-	4,620.94	
Add/(less): Unbilled daily meter change from prior month	(29,342.39)	-	(29,342.39)	(29,342.39)	
Add/(less): Unbilled revenue change from prior month	(514,230.39)	(259,911.68)	(254,318.72)	(514,230.39)	
Adjusted Actual Revenue	**$3,754,425.26**	$2,035,705.97	$1,718,719.28	**$3,754,425.26**	
Revenue Decoupling Adjustment	**$ (629.26)**	$ 57,055.91	$ (57,685.17)	**$ 12,199.13**	**Revenue Decoupling Adjustment after Tru-ups**

Month	Actual Revenue - Verification					
Rates	**Per cust**	**# of Cust**	**Actual Allowed Revenue**	**Reported Actual Revenue**	**Notes**	**Diff**
R-1	$ 19.75	3,139	$ 62,003.74	$1,097.84	R-1 & R-5	$ 60,905.90
R-3	$ 25.47	74,393	$ 1,894,956.22	($25,893.61)	R-3 & R-6	$ 1,920,849.83
R-4	$ 25.47	6,148	$ 156,607.51	$43,923.27	R-4 & R-7	$ 112,684.24
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**83,680**	**$ 2,113,567.48**	**#REF!**		**#REF!**
G-41	$ 70.62	9,222	$ 651,272.83	$744,162.60	G-41 & G-44	$ (92,889.77)
G-42	$ 346.74	1,442	$ 496,167.68	$678,219.36	G-42 & G-45	$ (182,051.68)
G-43	$ 1,450.05	101	$ 91,449.58	$116,988.70	G-43 & G-46	$ (25,539.12)
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 98.65	1,225	$ 120,693.96	$127,506.88	G-51 & G-55	$ (6,812.92)
G-52	$ 377.11	401	$ 149,607.66	$155,947.01	G-52 & G-56	$ (6,339.35)
G-53	$ 2,307.27	57	$ 69,141.14	$113,778.09	G-53 & G-57	$ (44,636.95)
G-54	$ 2,874.00	51	$ 74,724.07	$67,216.70	G-54 & G-58	$ 7,507.37
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Commercial	$ -	**12,498**	**$ 1,653,056.91**	**#REF!**		**#REF!**
Total		**96,178**	**$ 3,766,624.39**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

Allowed Revenue - Actual & Estimated - Actual & Trued up

May 2022														
Month	**Actual Bills for Calendar Bills**			**Est bills to complete calander month**		**Est Daily Meters**		**Actuals bills to complete month**		**ESTIMATED TOTAL**		**ACTUAL TOTAL**		
Rates	**Per cust**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**Revenue Diff (Additional Rev due to True-up)**
R-1	$ 20.96	797	$ 16,697.15	2,416	$ 50,623.68	-	$ -	2,450	$ 51,344.10	3,212	$ 67,320.83	3,247	$ 68,041.25	$ 720.42
R-3	$ 34.03	23,753	$ 808,427.96	52,504	$ 1,786,925.79	-	$ -	53,269	$ 1,812,955.21	76,258	$ 2,595,353.75	77,022	$ 2,621,383.17	$ 26,029.42
R-4	$ 34.03	1,714	$ 58,346.59	4,521	$ 153,866.88	-	$ -	4,700	$ 159,945.85	6,235	$ 212,213.48	6,414	$ 218,292.44	$ 6,078.97
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**26,265**	**$ 883,471.71**	**59,441**	**$ 1,991,416.35**	**-**	**$ -**	**60,418**	**$ 2,024,245.15**	**85,705**	**$ 2,874,888.06**	**86,683**	**$ 2,907,716.86**	**$ 32,828.80**
G-41	$ 88.80	2,789	$ 247,668.89	6,845	$ 607,868.04	-	$ -	6,907	$ 613,331.39	9,634	$ 855,536.93	9,696	$ 861,000.28	$ 5,463.36
G-42	$ 523.64	419	$ 219,474.62	1,045	$ 547,432.35	11	$ 5,760.06	1,065	$ 557,901.16	1,476	$ 772,667.02	1,496	$ 783,135.84	$ 4,708.76
G-43	$ 1,969.31	7	$ 13,260.06	21	$ 41,683.72	38	$ 74,833.77	59	$ 115,335.96	66	$ 129,777.55	103	$ 203,429.79	$ (1,181.54)
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 104.49	356	$ 37,148.07	892	$ 93,239.46	1	$ 104.49	909	$ 95,031.42	1,249	$ 130,492.02	1,266	$ 132,283.98	$ 1,687.47
G-52	$ 402.13	113	$ 45,333.78	290	$ 116,766.56	4	$ 1,608.54	298	$ 119,786.59	407	$ 163,708.88	415	$ 166,728.91	$ 1,411.49
G-53	$ 2,508.53	1	$ 3,261.10	6	$ 14,883.96	27	$ 67,730.37	31	$ 77,095.31	34	$ 85,875.43	59	$ 148,086.78	$ (5,519.02)
G-54	$ 2,775.28	1	$ 1,850.18	1	$ 3,885.40	25	$ 69,382.10	27	$ 75,579.93	27	$ 75,117.67	53	$ 146,812.20	$ 2,312.43
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,685**	**$ 567,996.69**	**9,102**	**$ 1,425,759.48**	**106**	**$ 219,419.33**	**9,296**	**$ 1,654,061.76**	**12,893**	**$ 2,213,175.50**	**13,087**	**$ 2,441,477.78**	**$ 8,882.95**
Total		**29,950**	**$ 1,451,468.40**	**68,543**	**$ 3,417,175.84**	**106**	**$ 219,419.33**	**69,715**	**$ 3,678,306.91**	**98,598**	**$ 5,088,063.56**	**99,770**	**$ 5,349,194.64**	**$ 41,711.75**

EO agreed to approved base rates

EO agreed # of Cust to Revenue files reviewed by CT

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 5,088,063.56**	$ 2,874,888.06	$ 2,213,175.50	**$ 5,129,775.31**	**Allowed Revenue after Tru-ups**
Actual Revenue	6,575,755.32	$3,479,090.82	$3,096,664.50	$6,575,755.32	
Adjustments to actual revenue:					
(Less): MEP Premium	(8,505.27)	(4,179.18)	(4,326.09)	(8,505.27)	
Add: Low Income	109,319.49	109,319.49	-	109,319.49	
Add/(less): Unbilled daily meter change from prior month	(261,165.85)	-	(261,165.85)	(261,165.85)	
Add/(less): Unbilled revenue change from prior month	(1,479,092.51)	(611,186.79)	(867,905.72)	(1,479,092.51)	
Adjusted Actual Revenue	**$4,936,311.18**	$2,973,044.35	$1,963,266.84	**$4,936,311.18**	
Revenue Decoupling Adjustment	**$ 151,752.38**	$ (98,156.29)	$ 249,908.67	**$ 193,464.13**	**Revenue Decoupling Adjustment after Tru-ups**

Month	Actual Revenue - Verification					
Rates	**Per cust**	**# of Cust**	**Actual Allowed Revenue**	**Reported Actual Revenue**	**Notes**	**Diff**
R-1	$ 20.96	3,247	$ 68,041.25	$6,109.08	R-1 & R-5	$ 61,932.17
R-3	$ 34.03	77,022	$ 2,621,383.17	$282,762.15	R-3 & R-6	$ 2,338,621.02
R-4	$ 34.03	6,414	$ 218,292.44	$52,288.69	R-4 & R-7	$ 166,003.75
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**86,683**	**$ 2,907,716.86**	**#REF!**		**#REF!**
G-41	$ 88.80	9,696	$ 861,000.28	$1,093,414.45	G-41 & G-44	$ (232,414.17)
G-42	$ 523.64	1,496	$ 777,375.78	$986,439.74	G-42 & G-45	$ (209,063.96)
G-43	$ 1,969.31	103	$ 128,596.01	$352,054.64	G-43 & G-46	$ (223,458.63)
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 104.49	1,266	$ 132,179.49	$132,444.45	G-51 & G-55	$ (264.96)
G-52	$ 402.13	415	$ 165,120.37	$194,141.02	G-52 & G-56	$ (29,020.65)
G-53	$ 2,508.53	59	$ 80,356.41	$175,243.40	G-53 & G-57	$ (94,886.99)
G-54	$ 2,775.28	53	$ 77,430.11	$160,490.67	G-54 & G-58	$ (83,060.56)
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Commercial	$ -	**13,087**	**$ 2,222,058.45**	**#REF!**		**#REF!**
Total		**99,770**	**$ 5,129,775.31**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

April 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up													
Month	**Actual Bills for Calendar Bills**			**Est bills to complete calander month**		**Est Daily Meters**		**Actuals bills to complete month**		**ESTIMATED TOTAL**		**ACTUAL TOTAL**		
Rates	**Per cust**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**Revenue Diff (Additional Rev due to True-up)**
R-1	$ 22.61	753	$ 17,024.08	2,364	$ 53,454.31	-	$ -	2,393	$ 54,099.98	3,117	$ 70,478.40	3,146	$ 71,124.06	$ 645.66
R-3	$ 50.57	23,724	$ 1,199,666.53	50,062	$ 2,531,452.92	-	$ -	50,940	$ 2,575,882.07	73,786	$ 3,731,119.45	74,665	$ 3,775,548.61	$ 44,429.16
R-4	$ 50.57	1,614	$ 81,611.43	4,297	$ 217,271.74	-	$ -	4,588	$ 231,984.26	5,911	$ 298,883.16	6,202	$ 313,595.68	$ 14,712.52
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**26,091**	**$ 1,298,302.04**	**56,723**	**$ 2,802,178.97**	**-**	**$ -**	**57,921**	**$ 2,861,966.31**	**82,814**	**$ 4,100,481.01**	**84,012**	**$ 4,160,268.35**	**$ 59,787.34**
G-41	$ 128.15	2,804	$ 359,384.80	6,362	$ 815,246.96	-	$ -	6,718	$ 860,849.77	9,166	$ 1,174,631.76	9,522	$ 1,220,234.57	$ 45,602.80
G-42	$ 855.09	418	$ 357,283.28	969	$ 828,440.24	11	$ 9,406.00	1,025	$ 876,617.54	1,398	$ 1,195,129.52	1,454	$ 1,243,306.82	$ 38,771.30
G-43	$ 4,981.92	7	$ 32,714.41	18	$ 91,833.34	38	$ 189,312.85	57	$ 286,128.21	63	$ 313,860.60	102	$ 508,155.48	$ 4,982.02
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 111.43	356	$ 39,690.16	852	$ 94,958.38	1	$ 111.43	869	$ 96,790.28	1,209	$ 134,759.98	1,226	$ 136,591.87	$ 1,720.47
G-52	$ 576.94	114	$ 65,828.43	269	$ 155,369.38	4	$ 2,307.75	282	$ 162,888.21	387	$ 223,505.56	400	$ 231,024.39	$ 5,211.07
G-53	$ 4,877.21	1	$ 6,502.96	5	$ 22,760.30	24	$ 117,052.95	31	$ 149,567.70	30	$ 146,316.20	56	$ 273,123.60	$ 9,754.46
G-54	$ 3,833.71	1	$ 3,066.96	1	$ 4,600.45	26	$ 99,676.38	27	$ 104,276.82	28	$ 107,343.79	54	$ 207,020.16	$ (0.01)
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,701**	**$ 864,471.01**	**8,477**	**$ 2,013,209.05**	**104**	**$ 417,867.35**	**9,009**	**$ 2,537,118.52**	**12,282**	**$ 3,295,547.41**	**12,815**	**$ 3,819,456.88**	**$ 106,042.12**
Total		**29,793**	**$ 2,162,773.05**	**65,199**	**$ 4,815,388.02**	**104**	**$ 417,867.35**	**66,930**	**$ 5,399,084.83**	**95,096**	**$ 7,396,028.42**	**96,827**	**$ 7,979,725.23**	**$ 165,829.46**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 7,396,028.42**	$ 4,100,481.01	$ 3,295,547.41	**$ 7,561,857.88**	**Allowed Revenue after Tru-ups**
Actual Revenue	9,877,672.77	$5,466,701.37	$4,410,971.40	$9,877,672.77	
Adjustments to actual revenue:					
(Less): MEP Premium	(13,396.00)	(6,858.09)	(6,537.91)	(13,396.00)	
Add: Low Income	198,744.04	198,744.04	-	198,744.04	
Add/(less): Unbilled daily meter change from prior month	(102,663.16)	-	(102,663.16)	(102,663.16)	
Add/(less): Unbilled revenue change from prior month	(2,002,936.81)	(1,371,625.38)	(631,311.42)	(2,002,936.81)	
Adjusted Actual Revenue	**$7,957,420.84**	$4,286,961.93	$3,670,458.91	**$7,957,420.84**	
Revenue Decoupling Adjustment	**$ (561,392.42)**	$ (186,480.92)	$ (374,911.51)	**$ (395,562.97)**	**Revenue Decoupling Adjustment after Tru-ups**

Month	**Actual Revenue - Verification**					
Rates	**Per cust**	**# of Cust**	**Actual Allowed Revenue**	**Reported Actual Revenue**	**Notes**	**Diff**
R-1	$ 22.61	3,146	$ 71,124.06	$4,496,411.53	R-1 & R-5	$ (4,425,287.47)
R-3	$ 50.57	74,665	$ 3,775,548.61	$68,834.46	R-3 & R-6	$ 3,706,714.15
R-4	$ 50.57	6,202	$ 313,595.68	$9,141.32	R-4 & R-7	$ 304,454.36
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**84,012**	**$ 4,160,268.35**	**#REF!**		**#REF!**
G-41	$ 128.15	9,522	$ 1,220,234.57	$1,628,690.92	G-41 & G-44	$ (408,456.35)
G-42	$ 855.09	1,454	$ 1,233,900.82	$1,641,351.96	G-42 & G-45	$ (407,451.14)
G-43	$ 4,981.92	102	$ 318,842.62	$466,903.04	G-43 & G-46	$ (148,060.42)
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 111.43	1,226	$ 136,480.44	$153,820.88	G-51 & G-55	$ (17,340.44)
G-52	$ 576.94	400	$ 228,716.64	$240,029.06	G-52 & G-56	$ (11,312.42)
G-53	$ 4,877.21	56	$ 156,070.65	$171,935.10	G-53 & G-57	$ (15,864.45)
G-54	$ 3,833.71	54	$ 107,343.78	$108,170.34	G-54 & G-58	$ (826.56)
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Commercial	$ -	**12,815**	**$ 3,401,589.53**	**#REF!**		**#REF!**
Total		**96,827**	**$ 7,561,857.88**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

March 2022

Allowed Revenue - Actual & Estimated - Actual & Trued up

Month	Actual Bills for Calendar Bills			Est bills to complete calander month		Est Daily Meters		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	$ 24.31	764	$ 18,578.24	2,473	$ 60,120.46	-	$ -	2,508	$ 60,964.99	3,238	$ 78,698.70	3,272	$ 79,543.24	$ 844.54
R-3	$ 74.71	22,901	$ 1,711,035.55	53,738	$ 4,014,972.79	-	$ -	54,376	$ 4,062,603.56	76,640	$ 5,726,008.34	77,277	$ 5,773,639.12	$ 47,630.77
R-4	$ 74.71	1,568	$ 117,178.64	4,491	$ 335,515.40	-	$ -	4,781	$ 357,200.70	6,059	$ 452,694.04	6,349	$ 474,379.35	$ 21,685.31
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**25,234**	**$ 1,846,792.44**	**60,702**	**$ 4,410,608.64**	**-**	**$ -**	**61,665**	**$ 4,480,769.26**	**85,936**	**$ 6,257,401.08**	**86,899**	**$ 6,327,561.70**	**$ 70,160.62**
G-41	$ 184.61	2,929	$ 540,652.38	6,871	$ 1,268,407.40	-	$ -	6,958	$ 1,284,430.39	9,800	$ 1,809,059.78	9,886	$ 1,825,082.77	$ 16,022.99
G-42	$ 1,241.55	426	$ 528,848.90	1,043	$ 1,294,982.97	11	$ 13,657.10	1,065	$ 1,322,676.40	1,480	$ 1,837,488.98	1,502	$ 1,865,182.41	$ 14,036.33
G-43	$ 7,012.87	7	$ 50,960.34	22	$ 151,945.42	38	$ 266,488.90	59	$ 412,823.95	67	$ 469,394.66	104	$ 730,273.18	$ (5,610.37)
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 121.91	342	$ 41,733.70	907	$ 110,613.95	1	$ 121.91	923	$ 112,486.92	1,251	$ 152,469.56	1,266	$ 154,342.53	$ 1,751.06
G-52	$ 650.77	117	$ 76,183.70	289	$ 187,747.03	4	$ 2,603.08	294	$ 191,219.17	410	$ 266,533.81	415	$ 270,005.94	$ 869.06
G-53	$ 5,755.17	3	$ 15,538.98	6	$ 32,037.09	24	$ 138,123.99	30	$ 174,764.73	32	$ 185,700.07	57	$ 328,427.70	$ 4,603.64
G-54	$ 3,387.34	0	$ 1,129.10	3	$ 9,371.65	26	$ 88,070.93	27	$ 91,487.50	29	$ 98,571.68	53	$ 180,687.53	$ (5,955.08)
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,824**	**$ 1,255,047.11**	**9,140**	**$ 3,055,105.52**	**104**	**$ 509,065.91**	**9,356**	**$ 3,589,889.06**	**13,068**	**$ 4,819,218.54**	**13,284**	**$ 5,354,002.08**	**$ 25,717.63**
Total		**29,058**	**$ 3,101,839.55**	**69,842**	**$ 7,465,714.16**	**104**	**$ 509,065.91**	**71,021**	**$ 8,070,658.32**	**99,005**	**$ 11,076,619.62**	**100,183**	**$ 11,681,563.77**	**$ 95,878.25**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 11,076,619.62**	$ 6,257,401.08	$ 4,819,218.54	**$ 11,172,497.87**	**Allowed Revenue after Tru-ups**
Actual Revenue	12,577,369.68	$6,989,878.95	$5,587,490.73	$12,577,369.68	
Adjustments to actual revenue:					
(Less): MEP Premium	(16,056.77)	(8,838.05)	(7,218.71)	(16,056.77)	
Add: Low Income	247,868.52	247,868.52	-	247,868.52	
Add/(less): Unbilled daily meter change from prior month	(28,295.86)	-	(28,295.86)	(28,295.86)	
Add/(less): Unbilled revenue change from prior month	(1,419,800.77)	(697,553.02)	(722,247.75)	(1,419,800.77)	
Adjusted Actual Revenue	**$11,361,084.80**	$6,531,356.40	$4,829,728.40	**$11,361,084.80**	
Revenue Decoupling Adjustment	**$ (284,465.18)**	$ (273,955.32)	$ (10,509.87)	**$ (188,586.93)**	**Revenue Decoupling Adjustment after Tru-ups**

Actual Revenue - Verification

Month						
Rates	Per cust	# of Cust	Actual Allowed Revenue	Reported Actual Revenue	Notes	Diff
R-1	$ 24.31	3,272	$ 79,543.24	$5,775,745.32	R-1 & R-5	$ (5,696,202.08)
R-3	$ 74.71	77,277	$ 5,773,639.12	$86,497.44	R-3 & R-6	$ 5,687,141.68
R-4	$ 74.71	6,349	$ 474,379.35	$12,337.00	R-4 & R-7	$ 462,042.35
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**86,899**	**$ 6,327,561.70**	**#REF!**		**#REF!**
G-41	$ 184.61	9,886	$ 1,825,082.77	$2,118,372.72	G-41 & G-44	$ (293,289.95)
G-42	$ 1,241.55	1,502	$ 1,851,525.31	$2,179,048.61	G-42 & G-45	$ (327,523.30)
G-43	$ 7,012.87	104	$ 463,784.29	$559,982.24	G-43 & G-46	$ (96,197.95)
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 121.91	1,266	$ 154,220.63	$161,286.39	G-51 & G-55	$ (7,065.76)
G-52	$ 650.77	415	$ 267,402.86	$265,105.93	G-52 & G-56	$ 2,296.93
G-53	$ 5,755.17	57	$ 190,303.71	$191,608.27	G-53 & G-57	$ (1,304.56)
G-54	$ 3,387.34	53	$ 92,616.60	$111,959.52	G-54 & G-58	$ (19,342.92)
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Commercial	$ -	**13,284**	**$ 4,844,936.17**	**#REF!**		**#REF!**
Total		**100,183**	**$ 11,172,497.87**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

February 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up													
Month	Actual Bills for Calendar Bills			Est bills to complete calander month		Est Daily Meters		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	$ 25.54	602	$ 15,383.57	2,317	$ 59,180.19	-	$ -	2,361	$ 60,290.44	2,920	$ 74,563.76	2,963	$ 75,674.00	$ 1,110.24
R-3	$ 93.25	18,600	$ 1,734,510.43	50,037	$ 4,666,184.95	-	$ -	51,199	$ 4,774,517.74	68,637	$ 6,400,695.38	69,798	$ 6,509,028.18	$ 108,332.79
R-4	$ 93.25	1,207	$ 112,583.40	4,138	$ 385,894.13	-	$ -	4,498	$ 419,444.58	5,345	$ 498,477.52	5,705	$ 532,027.98	$ 33,550.45
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**20,409**	**$ 1,862,477.40**	**56,492**	**$ 5,111,259.27**	**-**	**$ -**	**58,057**	**$ 5,254,252.76**	**76,902**	**$ 6,973,736.66**	**78,466**	**$ 7,116,730.15**	**$ 142,993.49**
G-41	$ 226.98	2,211	$ 501,917.52	6,310	$ 1,432,131.55	-	$ -	6,718	$ 1,524,775.40	8,521	$ 1,934,049.07	8,929	$ 2,026,692.91	$ 92,643.85
G-42	$ 1,524.67	326	$ 497,596.35	959	$ 1,462,714.80	11	$ 16,771.34	1,020	$ 1,554,438.47	1,297	$ 1,977,082.49	1,357	$ 2,068,806.16	$ 74,952.33
G-43	$ 8,426.28	5	$ 43,254.77	18	$ 153,358.25	38	$ 320,198.55	55	$ 460,074.70	61	$ 516,811.57	98	$ 823,528.02	$ (13,482.10)
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 130.98	276	$ 36,087.94	847	$ 110,930.24	1	$ 130.98	866	$ 113,410.74	1,123	$ 147,149.16	1,142	$ 149,629.66	$ 2,349.52
G-52	$ 706.57	89	$ 63,142.83	269	$ 190,043.26	4	$ 2,826.27	282	$ 199,348.74	362	$ 256,012.36	376	$ 265,317.84	$ 6,479.20
G-53	$ 6,197.11	2	$ 9,915.39	5	$ 30,572.41	26	$ 161,124.89	29	$ 180,955.11	33	$ 201,612.69	57	$ 351,995.38	$ (10,742.19)
G-54	$ 3,726.28	-	$ -	1	$ 3,477.86	27	$ 100,609.64	24	$ 90,515.73	28	$ 104,087.50	51	$ 191,125.37	$ (13,571.77)
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**2,909**	**$ 1,151,914.80**	**8,409**	**$ 3,383,228.38**	**107**	**$ 601,661.66**	**8,993**	**$ 4,123,518.88**	**11,425**	**$ 5,136,804.84**	**12,010**	**$ 5,877,095.34**	**$ 138,628.84**
Total		**23,319**	**$ 3,014,392.19**	**64,901**	**$ 8,494,487.65**	**107**	**$ 601,661.66**	**67,050**	**$ 9,377,771.64**	**88,327**	**$ 12,110,541.50**	**90,476**	**$ 12,993,825.50**	**$ 281,622.33**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 12,110,541.50**	$ 6,973,736.66	$ 5,136,804.84	**$ 12,392,163.83**	**Allowed Revenue after Tru-ups**
Actual Revenue	13,074,818.24	$7,522,372.30	$5,552,445.94	$13,074,818.24	
Adjustments to actual revenue:					
(Less): MEP Premium	(16,955.93)	(9,784.55)	(7,171.38)	(16,955.93)	
Add: Low Income	241,964.05	241,964.05	-	241,964.05	
Add/(less): Unbilled daily meter change from prior month	(140,892.07)	-	(140,892.07)	(140,892.07)	
Add/(less): Unbilled revenue change from prior month	(3,017,225.99)	(1,035,927.70)	(1,981,298.29)	(3,017,225.99)	
Adjusted Actual Revenue	**$10,141,708.30**	$6,718,624.10	$3,423,084.20	**$10,141,708.30**	
Revenue Decoupling Adjustment	**$ 1,968,833.21**	$ 255,112.56	$ 1,713,720.65	**$ 2,250,455.54**	**Revenue Decoupling Adjustment after Tru-ups**
	Recalculated				

Month	Actual Revenue - Verification					
Rates	Per cust	# of Cust	Actual Allowed Revenue	Reported Actual Revenue	Notes	Diff
R-1	$ 25.54	2,963	$ 75,674.00	$10,795.96	R-1 & R-5	$ 64,878.04
R-3	$ 93.25	69,798	$ 6,509,028.18	$864,943.40	R-3 & R-6	$ 5,644,084.78
R-4	$ 93.25	5,705	$ 532,027.98	$93,257.24	R-4 & R-7	$ 438,770.74
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**78,466**	**$ 7,116,730.15**	**#REF!**		**#REF!**
G-41	$ 226.98	8,929	$ 2,026,692.91	$2,179,594.97	G-41 & G-44	$ (152,902.06)
G-42	$ 1,524.67	1,357	$ 2,052,034.82	$2,108,202.56	G-42 & G-45	$ (56,167.74)
G-43	$ 8,426.28	98	$ 503,329.47	$569,564.59	G-43 & G-46	$ (66,235.12)
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 130.98	1,142	$ 149,498.68	$162,516.41	G-51 & G-55	$ (13,017.73)
G-52	$ 706.57	376	$ 262,491.57	$259,235.29	G-52 & G-56	$ 3,256.28
G-53	$ 6,197.11	57	$ 190,870.50	$201,515.43	G-53 & G-57	$ (10,644.93)
G-54	$ 3,726.28	51	$ 90,515.73	$70,110.73	G-54 & G-58	$ 20,405.00
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				$1,705.96		($1,705.96)
Total Commercial	$ -	**12,010**	**$ 5,275,433.68**	**$5,552,445.94**		**$ (277,012.26)**
Total		**90,476**	**$ 12,392,163.83**	**#REF!**		**#REF!**
		-	$ -	**#REF!**	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

Allowed Revenue - Actual & Estimated - Actual & Trued up

January 2022 Month	Actual Bills for Calendar Bills			Est bills to complete calander month		Est Daily Meters		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	$ 26.01	743	$ 19,331.06	2,482	$ 64,576.47	-	$ -	2,546	$ 66,244.31	3,225	$ 83,907.53	3,290	$ 85,575.37	$ 1,667.85
R-3	$ 97.16	22,211	$ 2,157,933.89	53,662	$ 5,213,630.17	-	$ -	54,980	$ 5,341,652.94	75,873	$ 7,371,564.06	77,191	$ 7,499,586.84	$ 128,022.77
R-4	$ 97.16	1,486	$ 144,415.06	4,362	$ 423,819.48	-	$ -	4,831	$ 469,318.26	5,849	$ 568,234.53	6,317	$ 613,733.31	$ 45,498.78
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**24,440**	**$ 2,321,680.01**	**60,507**	**$ 5,702,026.11**	**-**	**$ -**	**62,357**	**$ 5,877,215.51**	**84,947**	**$ 8,023,706.12**	**86,797**	**$ 8,198,895.52**	**$ 175,189.40**
G-41	$ 235.96	2,835	$ 668,816.81	6,734	$ 1,589,019.47	-	$ -	7,030	$ 1,658,757.16	9,569	$ 2,257,836.28	9,864	$ 2,327,573.96	$ 69,737.69
G-42	$ 1,578.47	416	$ 656,117.08	1,035	$ 1,633,455.68	11	$ 17,363.19	1,069	$ 1,687,127.21	1,461	$ 2,306,935.96	1,496	$ 2,360,607.49	$ 36,308.34
G-43	$ 8,928.31	6	$ 50,891.23	20	$ 179,756.56	38	$ 339,275.62	60	$ 539,567.28	64	$ 569,923.41	104	$ 929,734.13	$ 20,535.10
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 133.83	335	$ 44,831.50	909	$ 121,696.16	1	$ 133.83	926	$ 123,866.49	1,245	$ 166,661.49	1,262	$ 168,831.82	$ 2,036.50
G-52	$ 731.47	113	$ 82,850.98	290	$ 211,931.48	4	$ 2,925.88	299	$ 218,515.06	407	$ 297,708.35	416	$ 304,291.93	$ 3,657.70
G-53	$ 6,797.37	3	$ 19,938.96	6	$ 43,276.57	26	$ 176,731.54	30	$ 204,826.74	35	$ 239,947.07	59	$ 401,497.24	$ (15,181.37)
G-54	$ 3,719.93	-	$ -	-	$ -	27	$ 100,438.04	28	$ 103,785.55	27	$ 100,438.04	55	$ 204,223.59	$ 3,347.51
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,707**	**$ 1,523,446.57**	**8,995**	**$ 3,779,135.92**	**107**	**$ 636,868.11**	**9,442**	**$ 4,536,445.50**	**12,809**	**$ 5,939,450.60**	**13,256**	**$ 6,696,760.18**	**$ 120,441.47**
Total		**28,147**	**$ 3,845,126.58**	**69,502**	**$ 9,481,162.04**	**107**	**$ 636,868.11**	**71,798**	**$ 10,413,661.01**	**97,756**	**$ 13,963,156.73**	**100,053**	**$ 14,895,655.70**	**$ 295,630.86**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 13,963,156.73**	$ 8,023,706.12	$ 5,939,450.60	**$ 14,258,787.59**	**Allowed Revenue after Tru-ups**
Actual Revenue	12,323,393.89	$6,892,375.78	$5,431,018.11	$12,323,393.89	
Adjustments to actual revenue:					
(Less): MEP Premium	(16,477.73)	(9,399.86)	(7,077.87)	(16,477.73)	
Add: Low Income	214,998.27	214,998.27	-	214,998.27	
Add/(less): Unbilled daily meter change from prior month	140,475.79	-	140,475.79	140,475.79	
Add/(less): Unbilled revenue change from prior month	2,437,932.96	991,223.16	1,446,709.80	2,437,932.96	
Adjusted Actual Revenue	**$15,100,323.18**	$8,089,197.35	$7,011,125.82	**$15,100,323.18**	
Revenue Decoupling Adjustment	**$ (1,137,166.45)**	$ (65,491.23)	$ (1,071,675.22)	**$ (841,535.59)**	**Revenue Decoupling Adjustment after Tru-ups**

Month	Actual Revenue - Verification					
Rates	Per cust	# of Cust	Actual Allowed Revenue	Reported Actual Revenue	Notes	Diff
R-1	$ 26.01	3,290	$ 85,575.37	$5,694,518.89	R-1 & R-5	$ (5,608,943.52)
R-3	$ 97.16	77,191	$ 7,499,586.84	$83,982.58	R-3 & R-6	$ 7,415,604.26
R-4	$ 97.16	6,317	$ 613,733.31	$13,509.15	R-4 & R-7	$ 600,224.16
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**86,797**	**$ 8,198,895.52**	**#REF!**		**#REF!**
G-41	$ 235.96	9,864	$ 2,327,573.96	$2,050,161.50	G-41 & G-44	$ 277,412.46
G-42	$ 1,578.47	1,496	$ 2,343,244.30	$2,124,385.94	G-42 & G-45	$ 218,858.36
G-43	$ 8,928.31	104	$ 590,458.51	$486,853.35	G-43 & G-46	$ 103,605.16
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 133.83	1,262	$ 168,698.00	$159,762.01	G-51 & G-55	$ 8,935.99
G-52	$ 731.47	416	$ 301,366.05	$258,434.19	G-52 & G-56	$ 42,931.86
G-53	$ 6,797.37	59	$ 224,765.70	$255,449.81	G-53 & G-57	$ (30,684.11)
G-54	$ 3,719.93	55	$ 103,785.55	$95,905.72	G-54 & G-58	$ 7,879.83
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				$65.59		($65.59)
Total Commercial	$ -	**13,256**	**$ 6,059,892.07**	**$5,431,018.11**		**$ 628,873.96**
Total		**100,053**	**$ 14,258,787.59**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment Reviewed: Erin O'Brien 9/7/2021

December 2021	Allowed Revenue - Actual & Estimated - Actual & Trued up													
Month		Actual Bills for Calendar Bills		Est bills to complete calander month		Est Daily Meters		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	$ 25.30	742	$ 18,772.15	2,487	$ 62,926.02	-	$ -	2,557	$ 64,682.83	3,229	$ 81,698.17	3,299	$ 83,454.99	$ 1,756.81
R-3	$ 83.92	21,719	$ 1,822,670.02	53,942	$ 4,526,905.74	-	$ -	55,416	$ 4,650,568.32	75,661	$ 6,349,575.76	77,135	$ 6,473,238.35	$ 123,662.58
R-4	$ 83.92	1,446	$ 121,377.89	4,369	$ 366,646.61	-	$ -	4,784	$ 401,478.75	5,815	$ 488,024.50	6,230	$ 522,856.64	$ 34,832.14
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**23,907**	**$ 1,962,820.06**	**60,799**	**$ 4,956,478.38**	**-**	**$ -**	**62,757**	**$ 5,116,729.91**	**84,706**	**$ 6,919,298.44**	**86,664**	**$ 7,079,549.97**	**$ 160,251.53**
G-41	$ 204.27	2,729	$ 557,389.54	6,692	$ 1,367,057.14	-	$ -	7,090	$ 1,448,228.82	9,421	$ 1,924,446.67	9,819	$ 2,005,618.35	$ 81,171.68
G-42	$ 1,394.25	409	$ 570,809.55	1,039	$ 1,448,489.80	11	$ 15,336.79	1,071	$ 1,492,827.22	1,459	$ 2,034,636.13	1,491	$ 2,078,973.55	$ 29,000.63
G-43	$ 7,656.08	5	$ 41,342.97	18	$ 140,616.72	38	$ 290,931.14	60	$ 461,151.49	62	$ 472,890.83	104	$ 793,425.60	$ 29,603.63
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 126.20	329	$ 41,583.34	912	$ 115,105.39	1	$ 126.20	932	$ 117,559.40	1,243	$ 156,814.92	1,262	$ 159,268.93	$ 2,327.81
G-52	$ 669.83	112	$ 74,909.76	291	$ 195,032.29	4	$ 2,679.32	298	$ 199,877.47	407	$ 272,621.37	414	$ 277,466.56	$ 2,165.87
G-53	$ 6,077.52	3	$ 19,245.48	6	$ 37,275.49	26	$ 158,015.65	30	$ 184,958.79	35	$ 214,536.62	60	$ 362,219.92	$ (10,332.34)
G-54	$ 3,822.71	-	$ -	-	$ -	26	$ 99,390.50	26	$ 98,625.55	26	$ 99,390.50	52	$ 198,016.05	$ (764.95)
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,588**	**$ 1,305,280.64**	**8,959**	**$ 3,303,576.81**	**106**	**$ 566,479.60**	**9,507**	**$ 4,003,228.74**	**12,653**	**$ 5,175,337.04**	**13,201**	**$ 5,874,988.97**	**$ 133,172.33**
Total		**27,495**	**$ 3,268,100.70**	**69,758**	**$ 8,260,055.18**	**106**	**$ 566,479.60**	**72,264**	**$ 9,119,958.65**	**97,359**	**$ 12,094,635.48**	**99,865**	**$ 12,954,538.94**	**$ 293,423.86**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 12,094,635.48**	$ 6,919,298.44	$ 5,175,337.04	**$ 12,388,059.34**	**Allowed Revenue after Tru-ups**
Actual Revenue	10,012,417.79	$5,555,689.21	$4,456,728.58	$10,012,417.79	
Adjustments to actual revenue:					
(Less): MEP Premium	(12,119.46)	(7,573.02)	(4,546.44)	(12,119.46)	
Add: Low Income	175,827.04	175,827.04	-	175,827.04	
Add/(less): Unbilled daily meter change from prior month	(27,486.63)	-	(27,486.63)	(27,486.63)	
Add/(less): Unbilled revenue change from prior month	1,669,561.34	920,968.77	748,592.57	1,669,561.34	
Adjusted Actual Revenue	**$11,818,200.09**	$6,644,911.99	$5,173,288.09	**$11,818,200.09**	
Revenue Decoupling Adjustment	**$ 276,435.39**	$ 274,386.44	$ 2,048.95	**$ 569,859.26**	**Revenue Decoupling Adjustment after Tru-ups**

Month	Actual Revenue - Verification					
Rates	Per cust	# of Cust	Actual Allowed Revenue	Reported Actual Revenue	Notes	Diff
R-1	$ 25.30	3,299	$ 83,454.99	$10,321.20	R-1 & R-5	$ 73,133.79
R-3	$ 83.92	77,135	$ 6,473,238.35	$651,330.95	R-3 & R-6	$ 5,821,907.40
R-4	$ 83.92	6,230	$ 522,856.64	$70,799.53	R-4 & R-7	$ 452,057.11
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**86,664**	**$ 7,079,549.97**	**#REF!**		**#REF!**
G-41	$ 204.27	9,819	$ 2,005,618.35	$1,636,764.48	G-41 & G-44	$ 368,853.87
G-42	$ 1,394.25	1,491	$ 2,063,636.77	$1,752,626.85	G-42 & G-45	$ 311,009.92
G-43	$ 7,656.08	104	$ 502,494.46	$396,580.87	G-43 & G-46	$ 105,913.59
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 126.20	1,262	$ 159,142.73	$151,376.99	G-51 & G-55	$ 7,765.74
G-52	$ 669.83	414	$ 274,787.23	$244,962.81	G-52 & G-56	$ 29,824.42
G-53	$ 6,077.52	60	$ 204,204.28	$163,240.60	G-53 & G-57	$ 40,963.68
G-54	$ 3,822.71	52	$ 98,625.55	$110,317.48	G-54 & G-58	$ (11,691.93)
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				$858.50		($858.50)
Total Commercial	$ -	**13,201**	**$ 5,308,509.37**	**$4,456,728.58**		**$ 851,780.79**
Total		**99,865**	**$ 12,388,059.34**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

November 2021	Allowed Revenue - Actual & Estimated - Actual & Trued up													
Month	Actual Bills for Calendar Bills			Est bills to complete calander month		Est Daily Meters		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	$ 22.98	610	$ 14,017.35	2,502	$ 57,504.87	-	$ -	2,581	$ 59,314.36	3,112	$ 71,522.22	3,191	$ 73,331.71	$ 1,809.49
R-3	$ 62.21	18,684	$ 1,162,262.25	53,996	$ 3,358,926.42	-	$ -	55,714	$ 3,465,792.42	72,679	$ 4,521,188.66	74,397	$ 4,628,054.66	$ 106,866.00
R-4	$ 62.21	1,195	$ 74,350.33	4,227	$ 262,964.91	-	$ -	4,785	$ 297,637.32	5,422	$ 337,315.24	5,980	$ 371,987.65	$ 34,672.40
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**20,489**	**$ 1,250,629.93**	**60,725**	**$ 3,679,396.20**	**-**	**$ -**	**63,079**	**$ 3,822,744.09**	**81,214**	**$ 4,930,026.13**	**83,568**	**$ 5,073,374.02**	**$ 143,347.89**
G-41	$ 154.78	2,108	$ 326,214.05	6,602	$ 1,021,800.81	-	$ -	7,282	$ 1,127,085.50	8,709	$ 1,348,014.86	9,390	$ 1,453,299.55	$ 105,284.69
G-42	$ 1,034.78	327	$ 338,200.82	1,044	$ 1,080,100.16	11	$ 11,382.55	1,100	$ 1,137,805.64	1,382	$ 1,429,683.53	1,437	$ 1,487,389.00	$ 46,322.93
G-43	$ 5,871.99	3	$ 20,356.29	20	$ 115,482.41	38	$ 223,135.51	60	$ 349,774.94	61	$ 358,974.22	101	$ 593,266.75	$ 11,157.01
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 115.08	278	$ 32,020.00	924	$ 106,387.18	1	$ 115.08	945	$ 108,758.17	1,204	$ 138,522.26	1,224	$ 140,893.26	$ 2,255.91
G-52	$ 611.44	88	$ 53,908.11	293	$ 179,048.94	4	$ 2,445.75	308	$ 188,485.25	385	$ 235,402.80	400	$ 244,839.11	$ 6,990.57
G-53	$ 5,366.44	2	$ 11,627.22	6	$ 31,304.22	26	$ 139,527.40	31	$ 165,465.11	34	$ 182,458.84	59	$ 316,619.73	$ (5,366.51)
G-54	$ 4,662.61	-	$ -	-	$ -	27	$ 125,890.51	25	$ 116,565.28	27	$ 125,890.51	52	$ 242,455.79	$ (9,325.22)
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**2,807**	**$ 782,326.50**	**8,888**	**$ 2,534,123.72**	**107**	**$ 502,496.79**	**9,750**	**$ 3,193,939.90**	**11,802**	**$ 3,818,947.01**	**12,664**	**$ 4,478,763.18**	**$ 157,319.39**
Total		**23,295**	**$ 2,032,956.42**	**69,613**	**$ 6,213,519.92**	**107**	**$ 502,496.79**	**72,829**	**$ 7,016,683.99**	**93,016**	**$ 8,748,973.13**	**96,232**	**$ 9,552,137.20**	**$ 300,667.28**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 8,748,973.13**	$ 4,930,026.13	$ 3,818,947.01	**$ 9,049,640.42**	**Allowed Revenue after Tru-ups**
Actual Revenue	5,224,731.79	$3,003,383.35	$2,221,348.44	$5,224,731.79	
Adjustments to actual revenue:					
(Less): MEP Premium	(6,648.94)	(4,520.82)	(2,128.11)	(6,648.94)	
Add: Low Income	21,903.73	21,903.73	-	21,903.73	
Add/(less): Unbilled daily meter change from prior month	405,721.64	-	405,721.64	405,721.64	
Add/(less): Unbilled revenue change from prior month	3,466,466.72	1,315,539.04	2,150,927.69	3,466,466.72	
Adjusted Actual Revenue	**$9,112,174.94**	$4,336,305.29	$4,775,869.65	**$9,112,174.94**	
Revenue Decoupling Adjustment	**$ (363,201.81)**	$ 593,720.84	$ (956,922.64)	**$ (62,534.52)**	**Revenue Decoupling Adjustment after Tru-ups**

Month	Actual Revenue - Verification					
Rates	Per cust	# of Cust	Actual Allowed Revenue	Reported Actual Revenue	Notes	Diff
R-1	$ 22.98	3,191	$ 73,331.71	$3,660.80	R-1 & R-5	$ 69,670.91
R-3	$ 62.21	74,397	$ 4,628,054.66	$131,603.56	R-3 & R-6	$ 4,496,451.10
R-4	$ 62.21	5,980	$ 371,987.65	$56,488.71	R-4 & R-7	$ 315,498.94
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**83,568**	**$ 5,073,374.02**	**#REF!**		**#REF!**
G-41	$ 154.78	9,390	$ 1,453,299.55	$832,273.19	G-41 & G-44	$ 621,026.36
G-42	$ 1,034.78	1,437	$ 1,476,006.46	$825,117.54	G-42 & G-45	$ 650,888.92
G-43	$ 5,871.99	101	$ 370,131.23	$123,690.16	G-43 & G-46	$ 246,441.07
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 115.08	1,224	$ 140,778.17	$125,763.58	G-51 & G-55	$ 15,014.59
G-52	$ 611.44	400	$ 242,393.37	$158,551.84	G-52 & G-56	$ 83,841.53
G-53	$ 5,366.44	59	$ 177,092.34	$84,139.41	G-53 & G-57	$ 92,952.93
G-54	$ 4,662.61	52	$ 116,565.28	$70,960.74	G-54 & G-58	$ 45,604.54
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				$851.98		($851.98)
Total Commercial	$ -	**12,664**	**$ 3,976,266.40**	**$2,221,348.44**		**$ 1,754,917.96**
Total		**96,232**	**$ 9,049,640.42**	**#REF!**		**#REF!**
		-	$ -	**#REF!**	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

October 2021	Allowed Revenue - Actual & Estimated - Actual & Trued up													
Month	Actual Bills for Calendar Bills			Est bills to complete calander month		Est Daily Meters		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	$ 20.55	724	$ 14,884.15	2,503	$ 51,418.62	-	$ -	2,574	$ 52,876.83	3,227	$ 66,302.78	3,298	$ 67,760.99	$ 1,458.21
R-3	$ 37.03	22,241	$ 823,478.63	53,034	$ 1,963,600.34	-	$ -	54,615	$ 2,022,152.94	75,275	$ 2,787,078.97	76,856	$ 2,845,631.57	$ 58,552.60
R-4	$ 37.03	1,402	$ 51,921.82	4,120	$ 152,560.52	-	$ -	4,386	$ 162,403.52	5,523	$ 204,482.33	5,789	$ 214,325.34	$ 9,843.00
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**24,368**	**$ 890,284.60**	**59,657**	**$ 2,167,579.48**	**-**	**$ -**	**61,575**	**$ 2,237,433.30**	**84,025**	**$ 3,057,864.08**	**85,943**	**$ 3,127,717.90**	**$ 69,853.82**
G-41	$ 94.49	2,744	$ 259,237.67	6,498	$ 613,962.24	-	$ -	6,728	$ 635,718.86	9,241	$ 873,199.91	9,472	$ 894,956.54	$ 21,756.62
G-42	$ 572.70	416	$ 238,371.49	1,022	$ 585,124.52	11	$ 6,299.67	1,049	$ 601,041.19	1,449	$ 829,795.67	1,477	$ 845,712.34	$ 9,617.00
G-43	$ 2,016.96	5	$ 9,412.45	17	$ 34,422.70	38	$ 76,644.30	59	$ 119,807.20	60	$ 120,479.46	102	$ 205,863.95	$ 8,740.19
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 101.81	342	$ 34,832.58	910	$ 92,602.06	1	$ 101.81	924	$ 94,028.06	1,253	$ 127,536.44	1,267	$ 128,962.44	$ 1,324.19
G-52	$ 407.88	114	$ 46,593.50	289	$ 117,782.71	4	$ 1,631.53	294	$ 119,998.60	407	$ 166,007.74	412	$ 168,223.63	$ 584.36
G-53	$ 2,625.62	3	$ 9,102.13	6	$ 15,316.11	26	$ 68,266.10	32	$ 83,144.36	35	$ 92,684.34	61	$ 160,512.58	$ (437.86)
G-54	$ 2,965.83	-	$ -	-	$ -	27	$ 80,077.52	28	$ 82,647.57	27	$ 80,077.52	55	$ 162,725.08	$ 2,570.05
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,624**	**$ 597,549.82**	**8,741**	**$ 1,459,210.34**	**107**	**$ 233,020.93**	**9,114**	**$ 1,736,385.82**	**12,472**	**$ 2,289,781.09**	**12,846**	**$ 2,566,956.57**	**$ 44,154.56**
Total		**27,992**	**$ 1,487,834.42**	**68,398**	**$ 3,626,789.82**	**107**	**$ 233,020.93**	**70,689**	**$ 3,973,819.12**	**96,497**	**$ 5,347,645.17**	**98,788**	**$ 5,694,674.47**	**$ 114,008.37**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 5,347,645.17**	$ 3,057,864.08	$ 2,289,781.09	**$ 5,461,653.54**	**Allowed Revenue after Tru-ups**
Actual Revenue	3,657,440.84	$2,018,539.01	$1,638,901.83	$3,657,440.84	
Adjustments to actual revenue:					
(Less): MEP Premium	(4,392.90)	(2,723.36)	(1,669.54)	(4,392.90)	
Add: Low Income	422.18	422.18	-	422.18	
Add/(less): Unbilled daily meter change from prior month	18,435.27	-	18,435.27	18,435.27	
Add/(less): Unbilled revenue change from prior month	1,233,816.54	353,429.34	880,387.20	1,233,816.54	
Adjusted Actual Revenue	**$4,905,721.92**	$2,369,667.17	$2,536,054.75	**$4,905,721.92**	
Revenue Decoupling Adjustment	**$ 441,923.25**	$ 688,196.91	$ (246,273.66)	**$ 555,931.62**	**Revenue Decoupling Adjustment after Tru-ups**

Month	Actual Revenue - Verification					
Rates	Per cust	# of Cust	Actual Allowed Revenue	Reported Actual Revenue	Notes	Diff
R-1	$ 20.55	3,298	$ 67,760.99	$1,815,541.69	R-1 & R-5	$ (1,747,780.70)
R-3	$ 37.03	76,856	$ 2,845,631.57	$30,054.51	R-3 & R-6	$ 2,815,577.06
R-4	$ 37.03	5,789	$ 214,325.34	$222.51	R-4 & R-7	$ 214,102.83
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**85,943**	**$ 3,127,717.90**	**#REF!**		**#REF!**
G-41	$ 94.49	9,472	$ 894,956.54	$633,299.86	G-41 & G-44	$ 261,656.68
G-42	$ 572.70	1,477	$ 839,412.68	$490,476.24	G-42 & G-45	$ 348,936.44
G-43	$ 2,016.96	102	$ 129,219.65	$91,004.71	G-43 & G-46	$ 38,214.94
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 101.81	1,267	$ 128,860.63	$118,975.48	G-51 & G-55	$ 9,885.15
G-52	$ 407.88	412	$ 166,592.10	$142,669.66	G-52 & G-56	$ 23,922.44
G-53	$ 2,625.62	61	$ 92,246.48	$80,630.15	G-53 & G-57	$ 11,616.33
G-54	$ 2,965.83	55	$ 82,647.57	$80,998.66	G-54 & G-58	$ 1,648.91
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				$847.07		($847.07)
Total Commercial	$ -	**12,846**	**$ 2,333,935.64**	**$1,638,901.83**		**$ 695,033.81**
Total		**98,788**	**$ 5,461,653.54**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

EnergyNorth Monthly Revenue Decoupling Adjustment

Reviewed: Erin O'Brien 9/7/2021

September 2021	Allowed Revenue - Actual & Estimated - Actual & Trued up													
Month	Actual Bills for Calendar Bills			Est bills to complete calander month		Est Daily Meters		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	$ 19.43	807	$ 15,675.36	2,320	$ 45,090.82	-	$ -	2,383	$ 46,321.93	3,127	$ 60,766.19	3,190	$ 61,997.29	$ 1,231.10
R-3	$ 25.35	23,832	$ 604,187.31	49,362	$ 1,251,414.01	-	$ -	50,658	$ 1,284,249.43	73,195	$ 1,855,601.32	74,490	$ 1,888,436.74	$ 32,835.42
R-4	$ 25.35	1,450	$ 36,757.22	3,654	$ 92,637.02	-	$ -	3,889	$ 98,583.26	5,104	$ 129,394.24	5,339	$ 135,340.47	$ 5,946.24
R-5	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**26,089**	**$ 656,619.89**	**55,337**	**$ 1,389,141.86**	**-**	**$ -**	**56,930**	**$ 1,429,154.61**	**81,426**	**$ 2,045,761.75**	**83,019**	**$ 2,085,774.50**	**$ 40,012.75**
G-41	$ 70.92	2,879	$ 204,176.30	6,069	$ 430,406.29	-	$ -	6,148	$ 435,998.36	8,948	$ 634,582.59	9,027	$ 640,174.66	$ 5,592.07
G-42	$ 360.17	441	$ 158,738.13	955	$ 343,938.08	11	$ 3,961.87	974	$ 350,664.87	1,407	$ 506,638.07	1,425	$ 513,364.86	$ 2,764.92
G-43	$ 1,462.19	6	$ 8,529.45	17	$ 25,100.95	38	$ 55,563.26	55	$ 79,884.37	61	$ 89,193.66	98	$ 143,977.08	$ (779.84)
G-44	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	$ 98.75	363	$ 35,892.66	846	$ 83,578.44	1	$ 98.75	861	$ 85,002.06	1,211	$ 119,569.85	1,225	$ 120,993.47	$ 1,324.87
G-52	$ 384.37	121	$ 46,648.82	270	$ 103,637.67	4	$ 1,537.46	275	$ 105,546.51	395	$ 151,823.95	400	$ 153,732.80	$ 371.39
G-53	$ 2,356.65	3	$ 7,855.53	6	$ 13,354.38	26	$ 61,273.02	31	$ 72,270.68	35	$ 82,482.92	60	$ 141,399.23	$ (2,356.71)
G-54	$ 2,982.54	-	$ -	-	$ -	26	$ 77,546.17	27	$ 80,528.71	26	$ 77,546.17	53	$ 158,074.88	$ 2,982.54
G-55	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	$ -	**3,814**	**$ 461,840.90**	**8,163**	**$ 1,000,015.79**	**106**	**$ 199,980.52**	**8,369**	**$ 1,209,895.56**	**12,083**	**$ 1,661,837.22**	**12,289**	**$ 1,871,716.98**	**$ 9,899.24**
Total		**29,903**	**$ 1,118,460.79**	**63,500**	**$ 2,389,157.65**	**106**	**$ 199,980.52**	**65,299**	**$ 2,639,050.17**	**93,508**	**$ 3,707,598.96**	**95,308**	**$ 3,957,491.48**	**$ 49,912.00**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 3,707,598.96**	$ 2,045,761.75	$ 1,661,837.22	**$ 3,757,510.96**	**Allowed Revenue after Tru-ups**
Actual Revenue	3,474,870.18	$1,925,105.66	$1,549,764.52	$3,474,870.18	
Adjustments to actual revenue:					
(Less): MEP Premium	(3,947.42)	(2,497.55)	(1,449.87)	(3,947.42)	
Add: Low Income	353.60	353.60	-	353.60	
Add/(less): Unbilled daily meter change from prior month	4,583.51	-	4,583.51	4,583.51	
Add/(less): Unbilled revenue change from prior month	19,884.82	(44,873.48)	64,758.31	19,884.82	
Adjusted Actual Revenue	**$3,495,744.69**	$1,878,088.22	$1,617,656.47	**$3,495,744.69**	
Revenue Decoupling Adjustment	**$ 211,854.27**	$ 167,673.52	$ 44,180.75	**$ 261,766.26**	**Revenue Decoupling Adjustment after Tru-ups**

Month	Actual Revenue - Verification					
Rates	Per cust	# of Cust	Actual Allowed Revenue	Reported Actual Revenue	Notes	Diff
R-1	$ 19.43	3,190	$ 61,997.29	$1,733,565.34	R-1 & R-5	$ (1,671,568.05)
R-3	$ 25.35	74,490	$ 1,888,436.74	$21,451.20	R-3 & R-6	$ 1,866,985.54
R-4	$ 25.35	5,339	$ 135,340.47	$100,401.90	R-4 & R-7	$ 34,938.57
R-5	$ -	-	$ -			$ -
R-6	$ -	-	$ -			$ -
R-7	$ -	-	$ -			$ -
Others				#REF!		#REF!
Total Residential	$ -	**83,019**	**$ 2,085,774.50**	**#REF!**		**#REF!**
G-41	$ 70.92	9,027	$ 640,174.66	$604,314.29	G-41 & G-44	$ 35,860.37
G-42	$ 360.17	1,425	$ 509,403.00	$431,200.60	G-42 & G-45	$ 78,202.40
G-43	$ 1,462.19	98	$ 88,413.82	$84,388.51	G-43 & G-46	$ 4,025.31
G-44	$ -	-	$ -			$ -
G-45	$ -	-	$ -			$ -
G-46	$ -	-	$ -			$ -
G-51	$ 98.75	1,225	$ 120,894.72	$123,495.23	G-51 & G-55	$ (2,600.51)
G-52	$ 384.37	400	$ 152,195.34	$144,353.01	G-52 & G-56	$ 7,842.33
G-53	$ 2,356.65	60	$ 80,126.22	$78,572.80	G-53 & G-57	$ 1,553.42
G-54	$ 2,982.54	53	$ 80,528.71	$82,592.34	G-54 & G-58	$ (2,063.63)
G-55	$ -	-	$ -			$ -
G-56	$ -	-	$ -			$ -
G-57	$ -	-	$ -			$ -
G-58	$ -	-	$ -			$ -
Others				$847.74		($847.74)
Total Commercial	$ -	**12,289**	**$ 1,671,736.46**	**$1,549,764.52**		**$ 121,971.94**
Total		**95,308**	**$ 3,757,510.96**	**#REF!**		**#REF!**
		-	$ -	#REF!	Check	

Keene Monthly Revenue Decoupling Adjustment

Reviewed: Erin O'Brien 9/7/2021

August 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	**Bills Actually booked for Current Month Activity**			**Estimated Bills to complete the month**		**Actuals bills to complete month**		**ESTIMATED TOTAL**		**ACTUAL TOTAL**		
Rates	**Per cust**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**Revenue Diff (Additional Rev due to True-up)**
R-1	19.94	240	$ 4,779.72	82	$ 1,641.82	84	$ 1,682.94	322	$ 6,421.54	324	$ 6,462.66	$ 41.12
R-3	24.01	352	$ 8,447.44	121	$ 2,903.54	124	$ 2,970.75	473	$ 11,350.98	476	$ 11,418.19	$ 67.21
R-4	24.01	46	$ 1,101.83	16	$ 384.15	16	$ 377.57	62	$ 1,485.98	62	$ 1,479.40	$ (6.58)
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**637**	**$ 14,328.99**	**219**	**$ 4,929.51**	**224**	**$ 5,031.26**	**857**	**$ 19,258.50**	**861**	**$ 19,360.25**	**$ 101.75**
G-41	72.14	159	$ 11,456.73	55	$ 3,974.88	55	$ 3,974.75	214	$ 15,431.61	214	$ 15,431.47	$ (0.14)
G-42	325.90	22	$ 7,006.89	7	$ 2,335.63	7	$ 2,422.59	29	$ 9,342.52	29	$ 9,429.48	$ 86.96
G-43	1,521.30	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	106.23	48	$ 5,052.93	16	$ 1,724.51	16	$ 1,752.82	64	$ 6,777.44	64	$ 6,805.74	$ 28.31
G-52	412.87	8	$ 3,234.30	3	$ 1,101.00	3	$ 1,114.79	11	$ 4,335.30	11	$ 4,349.08	$ 13.79
G-53	2,756.54	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	3,412.62	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	-	**236**	**$ 26,750.84**	**81**	**$ 9,136.02**	**82**	**$ 9,264.94**	**317**	**$ 35,886.86**	**317**	**$ 36,015.78**	**$ 128.92**
Total		**873**	**$ 41,079.83**	**300**	**$ 14,065.53**	**306**	**$ 14,296.20**	**1,174**	**$ 55,145.36**	**1,179**	**$ 55,376.03**	**$ 230.67**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 55,145.36**	$ 19,258.50	$ 35,886.86	**$ 55,376.03**	**Allowed Revenue after Tru-ups**
Actual Revenue	$53,757.02	$17,088.07	$36,668.95	$53,757.02	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ (352.32)	$ (365.20)	$ 12.88	$ (352.32)	
Add: Low Income (Gas Assistance)	$ -	$ -		$ -	
Adjusted Actual Revenue	**$53,404.70**	$16,722.87	$36,681.83	**$53,404.70**	
Revenue Decoupling Adjustment	**$ 1,740.66**	$ 2,535.63	$ (794.97)	**$ 1,971.33**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

Reviewed: Erin O'Brien 9/7/2021

July 2022 — Allowed Revenue - Actual & Estimated - Actual & Trued up

Month	Bills Actually booked for Current Month Activity			Estimated Bills to complete the month		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	**Per cust**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**Revenue Diff (Additional Rev due to True-up)**
R-1	18.93	229	$ 4,332.74	94	$ 1,771.97	97	$ 1,831.69	322	$ 6,104.71	326	$ 6,164.43	$ 59.73
R-3	22.95	333	$ 7,636.21	134	$ 3,072.71	142	$ 3,258.82	467	$ 10,708.92	475	$ 10,895.03	$ 186.11
R-4	22.95	45	$ 1,021.18	18	$ 413.06	18	$ 412.09	63	$ 1,434.24	62	$ 1,433.27	$ (0.97)
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**606**	**$ 12,990.13**	**245**	**$ 5,257.74**	**257**	**$ 5,502.61**	**852**	**$ 18,247.87**	**863**	**$ 18,492.73**	**$ 244.87**
G-41	66.09	152	$ 10,068.20	62	$ 4,084.57	63	$ 4,131.19	214	$ 14,152.77	215	$ 14,199.39	$ 46.62
G-42	294.87	21	$ 6,084.20	8	$ 2,358.98	8	$ 2,447.44	29	$ 8,443.17	29	$ 8,531.64	$ 88.46
G-43	1,304.76	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	94.52	46	$ 4,303.62	18	$ 1,720.19	18	$ 1,748.48	64	$ 6,023.81	64	$ 6,052.10	$ 28.29
G-52	367.47	8	$ 2,964.28	3	$ 1,212.66	3	$ 1,212.71	11	$ 4,176.94	11	$ 4,176.99	$ 0.05
G-53	2,328.95	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	2,966.62	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	**-**	**227**	**$ 23,420.30**	**91**	**$ 9,376.40**	**93**	**$ 9,539.82**	**318**	**$ 32,796.69**	**319**	**$ 32,960.11**	**$ 163.42**
Total	**0**	**833**	**$ 36,410.42**	**337**	**$ 14,634.14**	**349**	**$ 15,042.42**	**1,169**	**$ 51,044.56**	**1,182**	**$ 51,452.85**	**$ 408.28**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 51,044.56**	$ 18,247.87	$ 32,796.69	**$ 51,452.85**	**Allowed Revenue after Tru-ups**
Actual Revenue	$48,720.73	$15,786.60	$32,934.13	$48,720.73	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ 1,166.38	$ 356.55	$ 809.84	$ 1,166.38	
Add: Low Income (Gas Assistance)	$ -	$ -		$ -	
Adjusted Actual Revenue	**$49,887.11**	$16,143.15	$33,743.97	**$49,887.11**	
Revenue Decoupling Adjustment	**$ 1,157.45**	$ 2,104.72	$ (947.28)	**$ 1,565.73**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

Reviewed: Erin O'Brien 9/7/2021

June 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	**Bills Actually booked for Current Month Activity**			**Estimated Bills to complete the month**		**Actuals bills to complete month**		**ESTIMATED TOTAL**		**ACTUAL TOTAL**		
Rates	**Per cust**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**Revenue Diff (Additional Rev due to True-up)**
R-1	19.75	229	$ 4,524.34	83	$ 1,633.04	87	$ 1,712.71	312	$ 6,157.38	316	$ 6,237.05	$ 79.67
R-3	25.47	341	$ 8,673.57	122	$ 3,094.88	126	$ 3,203.54	462	$ 11,768.45	466	$ 11,877.11	$ 108.66
R-4	25.47	45	$ 1,157.28	16	$ 414.35	17	$ 433.24	62	$ 1,571.63	62	$ 1,590.52	$ 18.89
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**615**	**$ 14,355.19**	**220**	**$ 5,142.27**	**229**	**$ 5,349.49**	**835**	**$ 19,497.46**	**844**	**$ 19,704.68**	**$ 207.21**
G-41	70.62	155	$ 10,934.77	55	$ 3,907.80	55	$ 3,903.10	210	$ 14,842.58	210	$ 14,837.87	$ (4.71)
G-42	346.74	21	$ 7,131.30	7	$ 2,484.97	7	$ 2,577.44	28	$ 9,616.27	28	$ 9,708.74	$ 92.46
G-43	1,450.05	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	98.65	44	$ 4,347.00	16	$ 1,571.76	18	$ 1,769.05	60	$ 5,918.75	62	$ 6,116.04	$ 197.29
G-52	377.11	8	$ 3,042.02	3	$ 1,106.19	3	$ 1,106.19	11	$ 4,148.22	11	$ 4,148.22	$ -
G-53	2,307.27	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	2,874.00	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	**-**	**228**	**$ 25,455.09**	**81**	**$ 9,070.72**	**84**	**$ 9,355.77**	**309**	**$ 34,525.82**	**311**	**$ 34,810.87**	**$ 285.05**
Total	**0**	**843**	**$ 39,810.29**	**302**	**$ 14,213.00**	**313**	**$ 14,705.26**	**1,144**	**$ 54,023.28**	**1,156**	**$ 54,515.54**	**$ 492.26**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 54,023.28**	$ 19,497.46	$ 34,525.82	**$ 54,515.54**	**Allowed Revenue after Tru-ups**
Actual Revenue	$50,569.88	$16,671.97	$33,897.91	$50,569.88	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ 2,929.98	$ 326.48	$ 2,603.49	$ 2,929.98	
Add: Low Income (Gas Assistance)	$ 5.97	$ 5.97		$ 5.97	
Adjusted Actual Revenue	**$53,505.83**	$17,004.42	$36,501.40	**$53,505.83**	
Revenue Decoupling Adjustment	**$ 517.45**	$ 2,493.04	$ (1,975.59)	**$ 1,009.72**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

May 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	**Bills Actually booked for Current Month Activity**			**Estimated Bills to complete the month**		**Actuals bills to complete month**		**ESTIMATED TOTAL**		**ACTUAL TOTAL**		
Rates	**Per cust**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**Revenue Diff (Additional Rev due to True-up)**
R-1	20.96	241	$ 5,057.95	84	$ 1,754.75	87	$ 1,819.10	325	$ 6,812.70	328	$ 6,877.05	$ 64.35
R-3	34.03	359	$ 12,222.53	125	$ 4,244.05	130	$ 4,419.35	484	$ 16,466.58	489	$ 16,641.88	$ 175.30
R-4	34.03	50	$ 1,696.39	17	$ 589.92	18	$ 599.83	67	$ 2,286.32	67	$ 2,296.22	$ 9.90
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**650**	**$ 18,976.87**	**226**	**$ 6,588.72**	**234**	**$ 6,838.27**	**876**	**$ 25,565.60**	**885**	**$ 25,815.15**	**$ 249.55**
G-41	88.80	162	$ 14,372.77	56	$ 4,955.06	57	$ 5,040.91	218	$ 19,327.83	219	$ 19,413.68	$ 85.85
G-42	523.64	22	$ 11,258.53	7	$ 3,752.76	7	$ 3,892.40	29	$ 15,011.29	29	$ 15,150.93	$ 139.64
G-43	1,969.31	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	104.49	48	$ 5,047.98	16	$ 1,696.28	17	$ 1,724.15	65	$ 6,744.26	65	$ 6,772.13	$ 27.87
G-52	402.13	7	$ 2,774.79	3	$ 1,380.66	4	$ 1,487.91	10	$ 4,155.45	11	$ 4,262.69	$ 107.24
G-53	2,508.53	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	2,775.28	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	-	**239**	**$ 33,454.07**	**83**	**$ 11,784.76**	**84**	**$ 12,145.37**	**321**	**$ 45,238.83**	**323**	**$ 45,599.43**	**$ 360.60**
Total	**0**	**889**	**$ 52,430.94**	**308**	**$ 18,373.48**	**319**	**$ 18,983.64**	**1,197**	**$ 70,804.43**	**1,208**	**$ 71,414.58**	**$ 610.15**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 70,804.43**	$ 25,565.60	$ 45,238.83	**$ 71,414.58**	**Allowed Revenue after Tru-ups**
Actual Revenue	$72,076.90	$26,251.90	$45,825.00	$72,076.90	
<u>Adjustments to actual revenue:</u>					
Add/(less): Unbilled Revenue Difference	$ (5,237.07)	$ (1,248.31)	$ (3,988.75)	$ (5,237.07)	
Add: Low Income (Gas Assistance)	$ 533.50	$ 533.50		$ 533.50	
Adjusted Actual Revenue	**$67,373.34**	$25,537.09	$41,836.25	**$67,373.34**	
Revenue Decoupling Adjustment	**$ 3,431.09**	$ 28.50	$ 3,402.59	**$ 4,041.24**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

April 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	Bills Actually booked for Current Month Activity			Estimated Bills to complete the month		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	22.61	233	$ 5,276.10	84	$ 1,904.40	86	$ 1,938.79	318	$ 7,180.50	319	$ 7,214.89	$ 34.39
R-3	50.57	355	$ 17,958.01	128	$ 6,472.54	131	$ 6,604.81	483	$ 24,430.56	486	$ 24,562.83	$ 132.27
R-4	50.57	47	$ 2,372.65	17	$ 863.01	20	$ 1,006.45	64	$ 3,235.65	67	$ 3,379.10	$ 143.45
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**635**	**$ 25,606.76**	**229**	**$ 9,239.95**	**236**	**$ 9,550.05**	**865**	**$ 34,846.71**	**872**	**$ 35,156.82**	**$ 310.11**
G-41	128.15	157	$ 20,101.18	56	$ 7,159.08	58	$ 7,394.98	213	$ 27,260.27	215	$ 27,496.16	$ 235.90
G-42	855.09	21	$ 17,672.19	7	$ 6,042.64	7	$ 6,270.79	28	$ 23,714.83	28	$ 23,942.98	$ 228.15
G-43	4,981.92	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	111.43	47	$ 5,229.48	16	$ 1,812.55	17	$ 1,874.76	63	$ 7,042.03	64	$ 7,104.24	$ 62.21
G-52	576.94	6	$ 3,384.76	2	$ 1,230.80	4	$ 2,384.70	8	$ 4,615.56	10	$ 5,769.47	$ 1,153.90
G-53	4,877.21	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	3,833.71	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	**-**	**230**	**$ 46,387.62**	**81**	**$ 16,245.08**	**86**	**$ 17,925.24**	**312**	**$ 62,632.69**	**316**	**$ 64,312.85**	**$ 1,680.16**
Total	**0**	**866**	**$ 71,994.38**	**311**	**$ 25,485.02**	**322**	**$ 27,475.29**	**1,176**	**$ 97,479.40**	**1,188**	**$ 99,469.67**	**$ 1,990.27**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 97,479.40**	$ 34,846.71	$ 62,632.69	**$ 99,469.67**	**Allowed Revenue after Tru-ups**
Actual Revenue	$90,013.41	$29,940.71	$60,072.70	$90,013.41	
<u>Adjustments to actual revenue:</u>					
Add/(less): Unbilled Revenue Difference	$ (10,421.35)	$ (2,547.71)	$ (7,873.64)	$ (10,421.35)	
Add: Low Income (Gas Assistance)	$ 1,589.83	$ 1,589.83		$ 1,589.83	
Adjusted Actual Revenue	**$81,181.90**	$28,982.84	$52,199.06	**$81,181.90**	
Revenue Decoupling Adjustment	**$ 16,297.50**	$ 5,863.87	$ 10,433.63	**$ 18,287.77**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

March 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	Bills Actually booked for Current Month Activity			Estimated Bills to complete the month		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	24.31	233	$ 5,652.79	95	$ 2,310.80	98	$ 2,374.06	328	$ 7,963.59	330	$ 8,026.85	$ 63.26
R-3	74.71	359	$ 26,808.63	146	$ 10,910.64	149	$ 11,115.41	505	$ 37,719.28	508	$ 37,924.05	$ 204.77
R-4	74.71	49	$ 3,629.18	20	$ 1,479.33	21	$ 1,556.09	68	$ 5,108.51	69	$ 5,185.27	$ 76.76
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**640**	**$ 36,090.60**	**261**	**$ 14,700.77**	**267**	**$ 15,045.56**	**901**	**$ 50,791.37**	**907**	**$ 51,136.16**	**$ 344.79**
G-41	184.61	160	$ 29,559.71	65	$ 12,023.99	66	$ 12,202.08	225	$ 41,583.70	226	$ 41,761.80	$ 178.10
G-42	1,241.55	21	$ 25,575.72	8	$ 9,973.82	8	$ 10,346.48	29	$ 35,549.55	29	$ 35,922.20	$ 372.66
G-43	7,012.87	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	121.91	47	$ 5,704.86	18	$ 2,247.14	19	$ 2,360.84	65	$ 7,952.01	66	$ 8,065.70	$ 113.70
G-52	650.77	7	$ 4,316.74	3	$ 1,735.39	4	$ 2,407.87	9	$ 6,052.12	10	$ 6,724.60	$ 672.48
G-53	5,755.17	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	3,387.34	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	**-**	**234**	**$ 65,157.03**	**94**	**$ 25,980.34**	**97**	**$ 27,317.28**	**328**	**$ 91,137.37**	**332**	**$ 92,474.31**	**$ 1,336.94**
Total	**0**	**874**	**$ 101,247.64**	**355**	**$ 40,681.11**	**365**	**$ 42,362.84**	**1,229**	**$ 141,928.74**	**1,239**	**$ 143,610.47**	**$ 1,681.73**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 141,928.74**	$ 50,791.37	$ 91,137.37	**$ 143,610.47**	**Allowed Revenue after Tru-ups**
Actual Revenue	$118,800.27	$40,010.92	$78,789.35	$118,800.27	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ (10,115.73)	$ (2,524.40)	$ (7,591.34)	$ (10,115.73)	
Add: Low Income (Gas Assistance)	$ 2,908.19	$ 2,908.19		$ 2,908.19	
Adjusted Actual Revenue	**$111,592.73**	$40,394.72	$71,198.01	**$111,592.73**	
Revenue Decoupling Adjustment	**$ 30,336.01**	$ 10,396.65	$ 19,939.36	**$ 32,017.74**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

Reviewed: Erin O'Brien 9/7/2021

February 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	**Bills Actually booked for Current Month Activity**			**Estimated Bills to complete the month**		**Actuals bills to complete month**		**ESTIMATED TOTAL**		**ACTUAL TOTAL**		
Rates	**Per cust**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**Revenue Diff (Additional Rev due to True-up)**
R-1	25.54	190	$ 4,858.06	105	$ 2,683.39	106	$ 2,719.80	295	$ 7,541.45	297	$ 7,577.86	$ 36.41
R-3	93.25	298	$ 27,791.61	165	$ 15,371.48	164	$ 15,328.53	463	$ 43,163.09	462	$ 43,120.14	$ (42.96)
R-4	93.25	37	$ 3,411.10	20	$ 1,896.18	25	$ 2,330.10	57	$ 5,307.28	62	$ 5,741.20	$ 433.92
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**525**	**$ 36,060.77**	**290**	**$ 19,951.05**	**296**	**$ 20,378.42**	**815**	**$ 56,011.82**	**821**	**$ 56,439.19**	**$ 427.37**
G-41	226.98	131	$ 29,796.62	71	$ 16,070.11	74	$ 16,840.87	202	$ 45,866.73	205	$ 46,637.49	$ 770.76
G-42	1,524.67	17	$ 25,816.60	9	$ 13,518.72	9	$ 14,026.76	26	$ 39,335.31	26	$ 39,843.35	$ 508.04
G-43	8,426.28	1	$ 10,111.54	1	$ 5,617.52	(1)	$ (10,111.54)	2	$ 15,729.06	-	$ -	$ (15,729.06)
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	130.98	39	$ 5,091.06	20	$ 2,645.77	21	$ 2,776.57	59	$ 7,736.83	60	$ 7,867.63	$ 130.80
G-52	706.57	6	$ 3,909.51	3	$ 2,025.50	4	$ 2,637.82	8	$ 5,935.00	9	$ 6,547.33	$ 612.33
G-53	6,197.11	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	3,726.28	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	**-**	**194**	**$ 74,725.32**	**103**	**$ 39,877.61**	**107**	**$ 26,170.48**	**297**	**$ 114,602.93**	**301**	**$ 100,895.80**	**$ (13,707.13)**
Total	**0**	**719**	**$ 110,786.08**	**394**	**$ 59,828.66**	**403**	**$ 46,548.91**	**1,112**	**$ 170,614.75**	**1,122**	**$ 157,334.99**	**$ (13,279.76)**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 170,614.75**	$ 56,011.82	$ 114,602.93	**$ 157,334.99**	**Allowed Revenue after Tru-ups**
Actual Revenue	$127,908.49	$42,910.65	$84,997.84	$127,908.49	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ (24,110.10)	$ (6,008.98)	$ (18,101.12)	$ (24,110.10)	
Add: Low Income (Gas Assistance)	$ 2,647.63	$ 2,647.63		$ 2,647.63	
Adjusted Actual Revenue	**$106,446.02**	$39,549.30	$66,896.72	**$106,446.02**	
Revenue Decoupling Adjustment	**$ 64,168.73**	$ 16,462.52	$ 47,706.21	**$ 50,888.97**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

January 2022	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	Bills Actually booked for Current Month Activity			Estimated Bills to complete the month		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	26.01	225	$ 5,856.41	106	$ 2,763.56	107	$ 2,791.42	331	$ 8,619.97	332	$ 8,647.84	$ 27.86
R-3	97.16	347	$ 33,710.26	164	$ 15,946.63	163	$ 15,828.97	511	$ 49,656.89	510	$ 49,539.23	$ (117.66)
R-4	97.16	42	$ 4,056.80	20	$ 1,943.13	27	$ 2,644.47	62	$ 5,999.93	69	$ 6,701.27	$ 701.34
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**614**	**$ 43,623.48**	**290**	**$ 20,653.32**	**297**	**$ 21,264.86**	**904**	**$ 64,276.80**	**911**	**$ 64,888.34**	**$ 611.54**
G-41	235.96	153	$ 35,997.96	73	$ 17,153.97	73	$ 17,273.10	225	$ 53,151.93	226	$ 53,271.05	$ 119.12
G-42	1,578.47	20	$ 31,094.84	9	$ 14,048.40	9	$ 14,573.93	29	$ 45,143.24	29	$ 45,668.77	$ 525.53
G-43	8,928.31	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	133.83	46	$ 6,139.57	21	$ 2,752.34	22	$ 2,895.29	66	$ 8,891.91	68	$ 9,034.86	$ 142.95
G-52	731.47	6	$ 4,681.27	3	$ 2,121.27	3	$ 2,121.17	9	$ 6,802.54	9	$ 6,802.44	$ (0.09)
G-53	6,797.37	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	3,719.93	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	**-**	**225**	**$ 77,913.63**	**105**	**$ 36,075.98**	**107**	**$ 36,863.49**	**330**	**$ 113,989.61**	**332**	**$ 114,777.12**	**$ 787.51**
Total	**0**	**838**	**$ 121,537.11**	**395**	**$ 56,729.30**	**404**	**$ 58,128.35**	**1,234**	**$ 178,266.41**	**1,243**	**$ 179,665.46**	**$ 1,399.05**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 178,266.41**	$ 64,276.80	$ 113,989.61	**$ 179,665.46**	**Allowed Revenue after Tru-ups**
Actual Revenue	$130,307.68	$44,591.46	$85,716.22	$130,307.68	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ 15,891.53	$ 3,935.72	$ 11,955.81	$ 15,891.53	
Add: Low Income (Gas Assistance)	$ 2,448.85	$ 2,448.85		$ 2,448.85	
Adjusted Actual Revenue	**$148,648.06**	$50,976.03	$97,672.03	**$148,648.06**	
Revenue Decoupling Adjustment	**$ 29,618.35**	$ 13,300.77	$ 16,317.58	**$ 31,017.41**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

December 2021	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	**Bills Actually booked for Current Month Activity**			**Estimated Bills to complete the month**		**Actuals bills to complete month**		**ESTIMATED TOTAL**		**ACTUAL TOTAL**		
Rates	**Per cust**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**# of Cust**	**Revenue**	**Revenue Diff (Additional Rev due to True-up)**
R-1	25.30	227	$ 5,750.81	97	$ 2,450.59	108	$ 2,735.95	324	$ 8,201.40	335	$ 8,486.77	$ 285.36
R-3	83.92	349	$ 29,312.51	149	$ 12,481.90	160	$ 13,441.73	498	$ 41,794.40	509	$ 42,754.23	$ 959.83
R-4	83.92	39	$ 3,288.82	17	$ 1,409.88	27	$ 2,288.02	56	$ 4,698.70	66	$ 5,576.84	$ 878.14
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**616**	**$ 38,352.14**	**262**	**$ 16,342.36**	**296**	**$ 18,465.70**	**878**	**$ 54,694.50**	**911**	**$ 56,817.84**	**$ 2,123.34**
G-41	204.27	150	$ 30,672.35	64	$ 13,039.11	74	$ 15,060.96	214	$ 43,711.46	224	$ 45,733.31	$ 2,021.85
G-42	1,394.25	20	$ 27,373.45	8	$ 11,246.98	9	$ 12,966.11	28	$ 38,620.43	29	$ 40,339.56	$ 1,719.13
G-43	7,656.08	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	126.20	46	$ 5,834.40	19	$ 2,381.03	22	$ 2,746.87	65	$ 8,215.43	68	$ 8,581.26	$ 365.84
G-52	669.83	6	$ 4,242.20	3	$ 1,786.21	3	$ 1,987.10	9	$ 6,028.42	9	$ 6,229.31	$ 200.89
G-53	6,077.52	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	3,822.71	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	-	**222**	**$ 68,122.41**	**93**	**$ 28,453.33**	**108**	**$ 32,761.03**	**316**	**$ 96,575.74**	**330**	**$ 100,883.44**	**$ 4,307.70**
Total	**0**	**838**	**$ 106,474.55**	**356**	**$ 44,795.69**	**403**	**$ 51,226.73**	**1,194**	**$ 151,270.24**	**1,241**	**$ 157,701.28**	**$ 6,431.04**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 151,270.24**	$ 54,694.50	$ 96,575.74	**$ 157,701.28**	**Allowed Revenue after Tru-ups**
Actual Revenue	$114,380.02	$39,550.32	$74,829.70	$114,380.02	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ (2,086.50)	$ (489.52)	$ (1,596.98)	$ (2,086.50)	
Add: Low Income (Gas Assistance)	$ 1,855.24	$ 1,855.24		$ 1,855.24	
Adjusted Actual Revenue	**$114,148.76**	$40,916.04	$73,232.72	**$114,148.76**	
Revenue Decoupling Adjustment	**$ 37,121.48**	$ 13,778.46	$ 23,343.02	**$ 43,552.52**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

November 2021	Allowed Revenue - Actual & Estimated - Actual & Trued up										
Month	Bills Actually booked for Current Month Activity			Estimated Bills to complete the month		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	22.98	206	$ 4,742.83	120	$ 2,764.74	120	$ 2,763.74	327	$ 7,507.57	327	$ 7,506.57	$ (0.99)
R-3	62.21	315	$ 19,578.37	178	$ 11,095.71	179	$ 11,109.16	493	$ 30,674.08	493	$ 30,687.53	$ 13.45
R-4	62.21	35	$ 2,151.26	20	$ 1,231.71	28	$ 1,714.45	54	$ 3,382.97	62	$ 3,865.71	$ 482.74
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**556**	**$ 26,472.46**	**318**	**$ 15,092.16**	**326**	**$ 15,587.35**	**874**	**$ 41,564.62**	**882**	**$ 42,059.81**	**$ 495.20**
G-41	154.78	136	$ 21,096.61	77	$ 11,917.76	78	$ 11,997.94	213	$ 33,014.37	214	$ 33,094.55	$ 80.18
G-42	1,034.78	17	$ 17,797.77	9	$ 9,761.40	10	$ 10,692.54	27	$ 27,559.17	28	$ 28,490.31	$ 931.14
G-43	5,871.99	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	115.08	41	$ 4,664.76	23	$ 2,646.92	24	$ 2,738.15	64	$ 7,311.68	64	$ 7,402.91	$ 91.22
G-52	611.44	6	$ 3,546.26	3	$ 1,956.60	3	$ 1,956.57	9	$ 5,502.85	9	$ 5,502.83	$ (0.03)
G-53	5,366.44	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	4,662.61	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	**-**	**200**	**$ 47,105.40**	**113**	**$ 26,282.68**	**115**	**$ 27,385.20**	**312**	**$ 73,388.07**	**315**	**$ 74,490.60**	**$ 1,102.52**
Total	**0**	**756**	**$ 73,577.86**	**431**	**$ 41,374.83**	**441**	**$ 42,972.55**	**1,187**	**$ 114,952.69**	**1,197**	**$ 116,550.41**	**$ 1,597.72**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 114,952.69**	$ 41,564.62	$ 73,388.07	**$ 116,550.41**	**Allowed Revenue after Tru-ups**
Actual Revenue	$76,029.25	$26,243.16	$49,786.09	$76,029.25	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ 22,508.36	$ 5,888.22	$ 16,620.14	$ 22,508.36	
Add: Low Income (Gas Assistance)	$ 712.10	$ 712.10		$ 712.10	
Adjusted Actual Revenue	**$99,249.71**	$32,843.48	$66,406.23	**$99,249.71**	
Revenue Decoupling Adjustment	**$ 15,702.98**	$ 8,721.14	$ 6,981.84	**$ 17,300.70**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

October 2021	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	Bills Actually booked for Current Month Activity			Estimated Bills to complete the month		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	20.55	224	$ 4,600.25	107	$ 2,191.61	110	$ 2,267.49	331	$ 6,791.86	334	$ 6,867.74	$ 75.88
R-3	37.03	339	$ 12,539.61	161	$ 5,961.08	170	$ 6,312.66	500	$ 18,500.69	509	$ 18,852.27	$ 351.57
R-4	37.03	38	$ 1,395.35	18	$ 666.46	18	$ 668.71	56	$ 2,061.80	56	$ 2,064.05	$ 2.25
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**600**	**$ 18,535.21**	**286**	**$ 8,819.15**	**299**	**$ 9,248.85**	**886**	**$ 27,354.36**	**899**	**$ 27,784.06**	**$ 429.70**
G-41	94.49	145	$ 13,716.76	69	$ 6,551.15	71	$ 6,750.76	215	$ 20,267.91	217	$ 20,467.52	$ 199.61
G-42	572.70	17	$ 10,021.97	8	$ 4,772.47	10	$ 5,555.05	26	$ 14,794.44	27	$ 15,577.01	$ 782.57
G-43	2,016.96	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	101.81	43	$ 4,418.66	20	$ 2,070.12	22	$ 2,267.73	64	$ 6,488.77	66	$ 6,686.39	$ 197.61
G-52	407.88	6	$ 2,569.59	3	$ 1,223.65	3	$ 1,223.62	9	$ 3,793.24	9	$ 3,793.21	$ (0.03)
G-53	2,625.62	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	2,965.83	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	-	**212**	**$ 30,726.98**	**101**	**$ 14,617.38**	**106**	**$ 15,797.16**	**313**	**$ 45,344.36**	**319**	**$ 46,524.13**	**$ 1,179.77**
Total	0	**813**	**$ 49,262.19**	**387**	**$ 23,436.53**	**405**	**$ 25,046.01**	**1,199**	**$ 72,698.72**	**1,218**	**$ 74,308.19**	**$ 1,609.47**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 72,698.72**	$ 27,354.36	$ 45,344.36	**$ 74,308.19**	**Allowed Revenue after Tru-ups**
Actual Revenue	$49,550.29	$17,296.06	$32,254.23	$49,550.29	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ 9,044.56	$ 2,260.29	$ 6,784.27	$ 9,044.56	
Add: Low Income (Gas Assistance)	$ -	$ -		$ -	
Adjusted Actual Revenue	**$58,594.85**	$19,556.35	$39,038.50	**$58,594.85**	
Revenue Decoupling Adjustment	**$ 14,103.87**	$ 7,798.01	$ 6,305.86	**$ 15,713.34**	**Revenue Decoupling Adjustment after Tru-ups**

Keene Monthly Revenue Decoupling Adjustment

Reviewed: Erin O'Brien 9/7/2021

September 2021	Allowed Revenue - Actual & Estimated - Actual & Trued up											
Month	Bills Actually booked for Current Month Activity			Estimated Bills to complete the month		Actuals bills to complete month		ESTIMATED TOTAL		ACTUAL TOTAL		
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	Revenue Diff (Additional Rev due to True-up)
R-1	19.43	235	$ 4,573.93	85	$ 1,661.03	88	$ 1,703.66	321	$ 6,234.96	323	$ 6,277.59	$ 42.63
R-3	25.35	356	$ 9,031.13	128	$ 3,250.07	134	$ 3,394.92	484	$ 12,281.20	490	$ 12,426.06	$ 144.86
R-4	25.35	40	$ 1,004.12	14	$ 365.06	14	$ 363.96	54	$ 1,369.18	54	$ 1,368.08	$ (1.10)
R-5	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-6	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
R-7	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Residential		**631**	**$ 14,609.18**	**228**	**$ 5,276.16**	**236**	**$ 5,462.55**	**859**	**$ 19,885.34**	**867**	**$ 20,071.73**	**$ 186.39**
G-41	70.92	147	$ 10,421.74	54	$ 3,841.29	55	$ 3,924.12	201	$ 14,263.03	202	$ 14,345.87	$ 82.84
G-42	360.17	18	$ 6,624.11	7	$ 2,389.13	7	$ 2,581.16	25	$ 9,013.23	26	$ 9,205.27	$ 192.04
G-43	1,462.19	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-44	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-45	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-46	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-51	98.75	46	$ 4,557.78	17	$ 1,672.16	17	$ 1,681.87	63	$ 6,229.94	63	$ 6,239.66	$ 9.71
G-52	384.37	7	$ 2,549.58	2	$ 909.66	2	$ 909.64	9	$ 3,459.24	9	$ 3,459.22	$ (0.02)
G-53	2,356.65	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-54	2,982.54	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-55	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-56	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-57	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
G-58	-	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
Total Commercial	**-**	**218**	**$ 24,153.21**	**80**	**$ 8,812.24**	**82**	**$ 9,096.80**	**298**	**$ 32,965.45**	**300**	**$ 33,250.02**	**$ 284.57**
Total	**0**	**849**	**$ 38,762.39**	**308**	**$ 14,088.40**	**318**	**$ 14,559.35**	**1,157**	**$ 52,850.79**	**1,167**	**$ 53,321.74**	**$ 470.95**

		Res - before Tru-up	C&I - before Tru-up		
Allowed Revenue (per above)	**$ 52,850.79**	$ 19,885.34	$ 32,965.45	**$ 53,321.74**	**Allowed Revenue after Tru-ups**
Actual Revenue	$47,494.83	$16,339.61	$31,155.22	$47,494.83	
Adjustments to actual revenue:					
Add/(less): Unbilled Revenue Difference	$ 2,791.85	$ 676.17	$ 2,115.68	$ 2,791.85	
Add: Low Income (Gas Assistance)	$ -	$ -		$ -	
Adjusted Actual Revenue	**$50,286.68**	$17,015.78	$33,270.90	**$50,286.68**	
Revenue Decoupling Adjustment	**$ 2,564.11**	$ 2,869.56	$ (305.45)	**$ 3,035.07**	**Revenue Decoupling Adjustment after Tru-ups**