

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty  
Energy Efficiency Programs  
For Residential Heating (R-3) and Non-Heating (R-1) Classes  
October 1, 2021 - September 30, 2023 actuals per General Ledger**

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<u>Month</u>	<u>Actual or Forecast</u>	<u>Beginning Balance</u>	<u>DSM Rate</u>	<u>DSM Expenditures</u>			<u>Ending Balance</u>	<u>Average Balance</u>	<u>Interest Monthly Federal</u>	<u>Interest @ Federal Reserve</u>	<u>Ending Bal. Plus Interest</u>	<u>Forecasted Therm Sales</u>	<u>Actual Therm Sales</u>	<u># of Days</u>	
		<u>(Over)/Under</u>	<u>Per Therm</u>	<u>DSM Collections (a)</u>	<u>Residential</u>	<u>Low-Income</u>	<u>Incentive</u>	<u>(Over)/Under</u>	<u>(Over)/Under</u>	<u>Prime Rate</u>	<u>Prime Rate</u>	<u>(Over)/Under</u>	<u>Sales</u>		<u>Sales</u>
October 21	<b>Actual</b>	(231,671)	(\$0.0831)	(113,520)	126,995	139,972	15,989	(62,235)	(146,953)	<b>3.25%</b>	(920)	(63,155)	4,434,419	1,366,236	31
November 21	<b>Actual</b>	(63,155)	(\$0.0861)	(267,384)	63,392	73,825	15,989	(177,333)	(120,244)	<b>3.25%</b>	(770)	(178,103)	6,782,490	3,159,295	30
December 21	<b>Actual</b>	(178,103)	(\$0.0476)	(547,678)	49,627	40,232	15,989	(619,933)	(399,018)	<b>3.25%</b>	(1,294)	(621,228)	10,173,900	7,391,699	31
January 22	<b>Actual</b>	(621,228)	(\$0.0476)	(462,869)	160,570	121,361	15,154	(787,011)	(704,119)	<b>3.25%</b>	(1,393)	(788,404)	11,848,210	9,637,383	31
February 22	<b>Actual</b>	(788,404)	(\$0.0476)	(564,403)	81,799	7,524	15,154	(1,248,330)	(1,018,367)	<b>3.25%</b>	(1,293)	(1,249,623)	10,018,390	11,991,181	28
March 22	<b>Actual</b>	(1,249,623)	(\$0.0639)	(511,606)	248,828	20,526	15,154	(1,476,721)	(1,363,172)	<b>3.25%</b>	(2,170)	(1,478,891)	8,440,420	9,868,977	31
April 22	<b>Actual</b>	(1,478,891)	(\$0.0639)	(432,576)	160,327	11,032	15,154	(1,724,954)	(1,601,923)	<b>3.50%</b>	(3,121)	(1,728,075)	5,137,120	6,795,940	30
May 22	<b>Actual</b>	(1,728,075)	(\$0.0639)	(254,536)	188,166	43,082	98,183	(1,653,180)	(1,690,628)	<b>3.50%</b>	(3,692)	(1,656,872)	2,923,140	3,985,852	31
June 22	<b>Actual</b>	(1,656,872)	(\$0.0639)	(113,148)	311,418	18,484	15,154	(1,424,965)	(1,540,918)	<b>4.00%</b>	(3,986)	(1,428,951)	1,434,060	1,773,005	30
July 22	<b>Actual</b>	(1,428,951)	(\$0.0639)	(79,333)	109,487	23,799	15,154	(1,359,843)	(1,394,397)	<b>4.75%</b>	(4,617)	(1,364,460)	1,115,420	1,242,383	31
August 22	<b>Actual</b>	(1,364,460)	(\$0.0639)	(66,005)	341,812	215,795	15,154	(857,704)	(1,111,082)	<b>5.50%</b>	(4,098)	(861,802)	1,138,040	1,032,525	31
September 22	<b>Actual</b>	(861,802)	(\$0.0639)	(70,536)	198,097	11,544	15,154	(707,543)	(784,673)	<b>5.50%</b>	(2,575)	(710,117)	1,877,070	1,022,742	30
October 22	<b>Actual</b>	(710,117)	(\$0.0639)	(104,026)	170,120	81,411	15,154	(547,459)	(628,788)	<b>6.25%</b>	(2,238)	(549,697)	4,436,276	1,627,724	31
November 22	<b>Actual</b>	(549,697)	(\$0.0639)	(201,926)	29,453	18,580	15,154	(688,435)	(619,066)	<b>6.25%</b>	(2,046)	(690,481)	6,810,653	3,159,932	30
December 22	<b>Actual</b>	(690,481)	(\$0.0639)	(438,550)	342,673	207,082	15,154	(564,122)	(627,301)	<b>7.00%</b>	(1,838)	(565,959)	10,223,280	6,862,967	31
January 23	<b>Actual</b>	(565,959)	(\$0.0667)	(599,550)	398,253	186,269	15,865	(565,122)	(565,541)	<b>7.50%</b>	(1,571)	(566,692)	11,974,250	9,263,575	31
February 23	<b>Actual</b>	(566,692)	(\$0.0667)	(607,027)	52,247	94,966	(135,244)	(1,161,750)	(864,221)	<b>7.75%</b>	(3,269)	(1,165,019)	10,131,606	9,110,788	28
March 23	<b>Actual</b>	(1,165,019)	(\$0.0667)	(625,086)	214,064	63,040	15,865	(1,497,135)	(1,331,077)	<b>7.75%</b>	(5,999)	(1,503,134)	8,540,572	9,372,774	31
April 23	<b>Actual</b>	(1,503,134)	(\$0.0667)	(444,830)	42,547	59,282	15,865	(1,830,270)	(1,666,702)	<b>8.00%</b>	(11,367)	(1,841,637)	5,200,579	6,669,486	30
May 23	<b>Actual</b>	(1,841,637)	(\$0.0667)	(206,898)	116,411	55,177	20,754	(1,856,193)	(1,848,915)	<b>8.00%</b>	(9,479)	(1,865,672)	2,957,101	3,102,391	31
June 23	<b>Actual</b>	(1,865,672)	(\$0.0667)	(133,473)	202,948	190,163	15,865	(1,590,168)	(1,727,920)	<b>8.25%</b>	(8,959)	(1,599,127)	1,451,272	2,001,857	30
July 23	<b>Actual</b>	(1,599,127)	(\$0.0667)	(88,365)	82,483	94,140	15,865	(1,495,003)	(1,547,065)	<b>8.25%</b>	(7,855)	(1,502,859)	1,129,118	1,324,877	31
August 23	<b>Actual</b>	(1,502,859)	(\$0.0667)	(67,392)	43,229	157,429	15,865	(1,353,726)	(1,428,292)	<b>8.50%</b>	(6,892)	(1,360,619)	1,152,213	1,010,700	31
September 23	<b>Actual</b>	(1,360,619)	(\$0.0667)	(82,270)	117,245	82,106	15,865	(1,227,673)	(1,294,146)	<b>8.50%</b>	(8,435)	(1,236,108)	1,900,501	1,225,776	30

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty**  
**Energy Efficiency Programs**  
**For Commercial/Industrial Classes**  
**October 1, 2021 - September 30, 2023 actuals per General Ledger**

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Month	Actual or Forecast	Beginning	DSM	DSM			Ending	Average	Interest	Interest @	Ending Bal.	Forecasted	Actual	# of Days	
		Balance	Rate	DSM Collections (a)	Expenditures Com-Ind	Low-Income	Incentive	Balance	Balance	Monthly Federal	Federal Reserve	Plus Interest	Therm Sales		Therm Sales
		(Over)/Under	Per Therm				(Over)/Under	(Over)/Under	Prime Rate	Prime Rate	(Over)/Under				
October 21	Actual	(616,438)	(\$0.0441)	(205,385)	215,943	185,544	14,818	(405,517)	(510,977)	3.25%	(853)	(406,370)	7,877,355	4,657,524	31
November 21	Actual	(406,370)	(\$0.0407)	(276,046)	106,255	97,861	14,818	(463,482)	(434,926)	3.25%	(713)	(464,195)	11,278,170	6,392,929	30
December 21	Actual	(464,195)	(\$0.0326)	(465,517)	316,707	53,330	14,818	(544,857)	(504,526)	3.25%	(1,200)	(546,057)	15,397,330	11,981,362	31
January 22	Actual	(546,057)	(\$0.0326)	(500,968)	910,505	160,874	14,045	38,399	(253,829)	3.25%	(1,291)	37,108	17,373,145	15,203,128	31
February 22	Actual	37,108	(\$0.0326)	(540,272)	509,401	9,974	14,045	30,256	33,682	3.25%	(1,198)	29,057	14,551,418	16,524,245	28
March 22	Actual	29,057	(\$0.0425)	(537,008)	133,986	27,209	14,045	(332,711)	(151,827)	3.25%	(2,011)	(334,722)	13,208,542	15,577,903	31
April 22	Actual	(334,722)	(\$0.0425)	(471,449)	135,081	14,624	14,045	(642,422)	(488,572)	3.50%	(2,893)	(645,314)	8,864,065	11,152,352	30
May 22	Actual	(645,314)	(\$0.0425)	(357,915)	95,438	57,108	90,995	(759,689)	(702,502)	3.50%	(3,422)	(763,110)	6,423,315	8,458,403	31
June 22	Actual	(763,110)	(\$0.0425)	(227,123)	124,533	24,502	14,045	(827,154)	(795,132)	4.00%	(3,694)	(830,848)	4,615,144	5,405,028	30
July 22	Actual	(830,848)	(\$0.0425)	(160,742)	155,602	31,548	14,045	(790,396)	(810,622)	4.75%	(4,279)	(794,675)	4,377,046	3,785,408	31
August 22	Actual	(794,675)	(\$0.0425)	(150,735)	281,225	286,054	14,045	(364,086)	(579,380)	5.50%	(3,798)	(367,884)	4,543,990	3,547,425	31
September 22	Actual	(367,884)	(\$0.0425)	(161,859)	242,841	15,303	14,045	(257,555)	(312,719)	5.50%	(2,386)	(259,941)	5,310,611	3,808,837	30
October 22	Actual	(259,941)	(\$0.0425)	(101,743)	129,967	107,916	14,045	(109,756)	(184,848)	6.25%	(2,074)	(111,830)	7,811,200	2,362,846	31
November 22	Actual	(111,830)	(\$0.0425)	(215,522)	98,477	24,629	14,045	(190,201)	(151,015)	6.25%	(1,896)	(192,097)	11,188,178	5,071,160	30
December 22	Actual	(192,097)	(\$0.0425)	(341,483)	493,800	274,505	14,045	248,769	28,336	7.00%	(1,703)	247,066	15,312,127	8,042,013	31
January 23	Actual	247,066	(\$0.0444)	(882,584)	307,792	246,914	14,704	(66,108)	90,479	7.50%	(1,456)	(67,564)	17,630,797	20,633,969	31
February 23	Actual	(67,564)	(\$0.0444)	(614,930)	359,164	125,885	(125,342)	(322,786)	(195,175)	7.75%	(3,029)	(325,816)	14,759,860	13,880,535	28
March 23	Actual	(325,816)	(\$0.0444)	(670,279)	245,171	83,564	14,704	(652,656)	(489,236)	7.75%	(5,560)	(658,216)	13,388,648	15,118,785	31
April 23	Actual	(658,216)	(\$0.0444)	(501,909)	160,773	78,584	14,704	(906,065)	(782,140)	8.00%	(10,535)	(916,600)	8,971,399	11,315,484	30
May 23	Actual	(916,600)	(\$0.0444)	(326,339)	131,302	73,142	19,234	(1,019,261)	(967,930)	8.00%	(8,785)	(1,028,046)	6,493,099	7,376,051	31
June 23	Actual	(1,028,046)	(\$0.0444)	(249,311)	145,923	252,077	14,704	(864,653)	(946,350)	8.25%	(8,303)	(872,956)	4,654,630	5,596,761	30
July 23	Actual	(872,956)	(\$0.0444)	(169,714)	292,722	124,790	14,704	(610,454)	(741,705)	8.25%	(7,280)	(617,734)	4,407,751	3,833,656	31
August 23	Actual	(617,734)	(\$0.0444)	(188,242)	120,451	208,685	14,704	(462,137)	(539,935)	8.50%	(6,388)	(468,524)	4,571,457	4,256,769	31
September 23	Actual	(468,524)	(\$0.0444)	(177,376)	187,969	108,838	14,704	(334,389)	(401,457)	8.50%	(7,818)	(342,207)	5,346,726	4,013,242	30

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Energy Efficiency Programs  
For Residential (R-1 & R-3) and Commercial/Industrial Classes  
October 1, 2021 - September 30, 2023 actuals per General Ledger**

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Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Expenditures					Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Therm Sales	Actual Therm Sales	# of Days	
			DSM Collections (a)	Residential	Com-Ind	Low-Income	Total									Incentive
October 21	Actual	(848,108)	(318,905)	126,995	215,943	325,516	668,454	30,807	(467,752)	(642,526)	3.25%	(1,774)	(469,525)	12,311,774	6,023,760	31
November 21	Actual	(469,525)	(543,430)	63,392	106,255	171,686	341,332	30,807	(640,816)	(555,170)	3.25%	(1,483)	(642,299)	18,060,660	9,552,224	30
December 21	Actual	(642,299)	(1,013,196)	49,627	316,707	93,562	459,897	30,807	(1,164,790)	(903,544)	3.25%	(2,494)	(1,167,284)	25,571,230	19,373,061	31
January 22	Actual	(1,167,284)	(963,836)	160,570	910,505	282,235	1,353,310	29,199	(748,612)	(957,948)	3.25%	(2,685)	(751,296)	29,221,355	24,840,511	31
February 22	Actual	(751,296)	(1,104,675)	81,799	509,401	17,499	608,699	29,199	(1,218,074)	(984,685)	3.25%	(2,491)	(1,220,565)	24,569,808	28,515,426	28
March 22	Actual	(1,220,565)	(1,048,614)	248,828	133,986	47,735	430,549	29,199	(1,809,431)	(1,514,998)	3.25%	(4,182)	(1,813,613)	21,648,962	25,446,880	31
April 22	Actual	(1,813,613)	(904,026)	160,327	135,081	25,656	321,064	29,199	(2,367,376)	(2,090,495)	3.50%	(6,014)	(2,373,390)	14,001,185	17,948,292	30
May 22	Actual	(2,373,390)	(612,452)	188,166	95,438	100,190	383,795	189,178	(2,412,869)	(2,393,129)	3.50%	(7,114)	(2,419,983)	9,346,455	12,444,255	31
June 22	Actual	(2,419,983)	(340,270)	311,418	124,533	42,985	478,936	29,199	(2,252,118)	(2,336,050)	4.00%	(7,680)	(2,259,798)	6,049,204	7,178,033	30
July 22	Actual	(2,259,798)	(240,075)	109,487	155,602	55,347	320,436	29,199	(2,150,239)	(2,205,019)	4.75%	(8,896)	(2,159,135)	5,492,466	5,027,791	31
August 22	Actual	(2,159,135)	(216,740)	341,812	281,225	501,850	1,124,886	29,199	(1,221,790)	(1,690,462)	5.50%	(7,897)	(1,229,686)	5,682,030	4,579,950	31
September 22	Actual	(1,229,686)	(232,395)	198,097	242,841	26,847	467,785	29,199	(965,098)	(1,097,392)	5.50%	(4,961)	(970,058)	7,187,681	4,831,579	30
October 22	Actual	(970,058)	(205,769)	170,120	129,967	189,327	489,414	29,199	(657,214)	(813,636)	6.25%	(4,312)	(661,526)	12,247,476	3,990,570	31
November 22	Actual	(661,526)	(417,447)	29,453	98,477	43,208	171,139	29,199	(878,636)	(770,081)	6.25%	(3,942)	(882,578)	17,998,831	8,231,092	30
December 22	Actual	(882,578)	(780,034)	342,673	493,800	481,587	1,318,060	29,199	(315,353)	(598,965)	7.00%	(3,541)	(318,893)	25,535,407	14,904,980	31
January 23	Actual	(318,893)	(1,482,134)	398,253	307,792	433,183	1,139,229	30,569	(631,230)	(475,062)	7.50%	(3,026)	(634,256)	29,605,047	29,897,544	31
February 23	Actual	(634,256)	(1,221,958)	52,247	359,164	220,852	632,263	(260,586)	(1,484,536)	(1,059,396)	7.75%	(6,298)	(1,490,835)	24,891,466	22,991,323	28
March 23	Actual	(1,490,835)	(1,295,366)	214,064	245,171	146,604	605,839	30,569	(2,149,792)	(1,820,313)	7.75%	(11,558)	(2,161,350)	21,929,220	24,491,558	31
April 23	Actual	(2,161,350)	(946,739)	42,547	160,773	137,866	341,186	30,569	(2,736,334)	(2,448,842)	8.00%	(21,902)	(2,758,237)	14,171,978	17,984,970	30
May 23	Actual	(2,758,237)	(533,237)	116,411	131,302	128,319	376,032	39,988	(2,875,454)	(2,816,845)	8.00%	(18,265)	(2,893,719)	9,450,200	10,478,442	31
June 23	Actual	(2,893,719)	(382,784)	202,948	145,923	442,240	791,112	30,569	(2,454,821)	(2,674,270)	8.25%	(17,261)	(2,472,083)	6,105,902	7,598,618	30
July 23	Actual	(2,472,083)	(258,079)	82,483	292,722	218,930	594,135	30,569	(2,105,458)	(2,288,770)	8.25%	(15,136)	(2,120,593)	5,536,869	5,158,533	31
August 23	Actual	(2,120,593)	(255,633)	43,229	120,451	366,114	529,794	30,569	(1,815,863)	(1,968,228)	8.50%	(13,280)	(1,829,143)	5,723,670	5,267,468	31
September 23	Actual	(1,829,143)	(259,646)	117,245	187,969	190,944	496,158	30,569	(1,562,062)	(1,695,602)	8.50%	(16,253)	(1,578,315)	7,247,227	5,239,018	30

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