

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty
Energy Efficiency Programs
For Residential Heating (R-3) and Non-Heating (R-1) Classes
July 1, 2022 - June 30, 2024 actuals per General Ledger**

<u>Month</u>	<u>Actual or Forecast</u>	<u>Beginning Balance (Over)/Under</u>	<u>DSM Rate Per Therm</u>	<u>DSM Collections (a)</u>	<u>DSM Expenditures</u>			<u>Ending Balance (Over)/Under</u>	<u>Average Balance (Over)/Under</u>	<u>Interest Monthly Federal Prime Rate</u>	<u>Interest @ Federal Reserve Prime Rate</u>	<u>Ending Bal. Plus Interest (Over)/Under</u>	<u>Forecasted Therm Sales</u>	<u>Actual Therm Sales</u>	<u># of Days</u>
July 22	Actual	(1,428,951)	(\$0.0639)	(79,333)	109,487	23,799	15,154	(1,359,843)	(1,394,397)	4.75%	(4,617)	(1,364,460)	1,115,420	1,242,383	31
August 22	Actual	(1,364,460)	(\$0.0639)	(66,005)	341,812	215,795	15,154	(857,704)	(1,111,082)	5.50%	(4,098)	(861,802)	1,138,040	1,032,525	31
September 22	Actual	(861,802)	(\$0.0639)	(70,536)	198,097	11,544	15,154	(707,543)	(784,673)	5.50%	(2,575)	(710,117)	1,877,070	1,022,742	30
October 22	Actual	(710,117)	(\$0.0639)	(104,026)	170,120	81,411	15,154	(547,459)	(628,788)	6.25%	(2,238)	(549,697)	4,436,276	1,627,724	31
November 22	Actual	(549,697)	(\$0.0639)	(201,926)	29,453	18,580	15,154	(688,435)	(619,066)	6.25%	(2,046)	(690,481)	6,810,653	3,159,932	30
December 22	Actual	(690,481)	(\$0.0639)	(438,550)	342,673	207,082	15,154	(564,122)	(627,301)	7.00%	(1,838)	(565,959)	10,223,280	6,862,967	31
January 23	Actual	(565,959)	(\$0.0667)	(599,550)	398,253	186,269	15,865	(565,122)	(565,541)	7.50%	(1,571)	(566,692)	11,974,250	9,263,575	31
February 23	Actual	(566,692)	(\$0.0667)	(607,027)	52,247	94,966	(135,244)	(1,161,750)	(864,221)	7.75%	(3,269)	(1,165,019)	10,131,606	9,110,788	28
March 23	Actual	(1,165,019)	(\$0.0667)	(625,086)	214,064	63,040	15,865	(1,497,135)	(1,331,077)	7.75%	(5,999)	(1,503,134)	8,540,572	9,372,774	31
April 23	Actual	(1,503,134)	(\$0.0667)	(444,830)	42,547	59,282	15,865	(1,830,270)	(1,666,702)	8.00%	(11,367)	(1,841,637)	5,200,579	6,669,486	30
May 23	Actual	(1,841,637)	(\$0.0667)	(206,898)	116,411	55,177	20,754	(1,856,193)	(1,848,915)	8.00%	(9,479)	(1,865,672)	2,957,101	3,102,391	31
June 23	Actual	(1,865,672)	(\$0.0667)	(133,473)	202,948	190,163	15,865	(1,590,168)	(1,727,920)	8.25%	(8,959)	(1,599,127)	1,451,272	2,001,857	30
July 23	Actual	(1,599,127)	(\$0.0667)	(88,365)	82,483	94,140	15,865	(1,495,003)	(1,547,065)	8.25%	(7,855)	(1,502,859)	1,129,118	1,324,877	31
August 23	Actual	(1,502,859)	(\$0.0667)	(67,392)	43,229	157,429	15,865	(1,353,726)	(1,428,292)	8.50%	(6,892)	(1,360,619)	1,152,213	1,010,700	31
September 23	Actual	(1,360,619)	(\$0.0667)	(82,270)	117,245	82,106	15,865	(1,227,673)	(1,294,146)	8.50%	(8,435)	(1,236,108)	1,900,501	1,225,776	30
October 23	Actual	(1,236,108)	(\$0.0667)	(97,858)	39,819	71,699	15,865	(1,206,582)	(1,221,345)	8.50%	(8,042)	(1,214,624)	4,491,337	1,463,726	31
November 23	Actual	(1,214,624)	(\$0.0667)	(241,097)	68,343	81,066	15,865	(1,290,447)	(1,252,536)	8.50%	(5,037)	(1,295,484)	6,902,261	3,614,841	30
December 23	Actual	(1,295,484)	(\$0.0667)	(481,418)	85,852	196,718	15,865	(1,478,467)	(1,386,976)	8.50%	(5,489)	(1,483,957)	10,359,028	7,218,172	31
January 24	Actual	(1,483,957)	(\$0.0700)	(580,423)	273,199	176,242	0	(1,614,939)	(1,549,448)	8.50%	(6,089)	(1,621,029)	11,913,766	8,549,761	31
February 24	Actual	(1,621,029)	(\$0.0700)	(705,186)	217,706	272,345	0	(1,836,163)	(1,728,596)	8.50%	(5,827)	(1,841,990)	10,366,817	10,081,174	29
March 24	Actual	(1,841,990)	(\$0.0700)	(562,234)	225,922	128,013	0	(2,050,289)	(1,946,139)	8.50%	(6,335)	(2,056,623)	9,079,013	8,032,795	31
April 24	Actual	(2,056,623)	(\$0.0700)	(459,353)	186,372	36,998	0	(2,292,606)	(2,174,615)	8.50%	(7,734)	(2,300,340)	5,614,889	6,563,323	30
May 24	Actual	(2,300,340)	(\$0.0700)	(279,682)	176,174	201,542	0	(2,202,305)	(2,251,323)	8.50%	(8,747)	(2,211,052)	3,284,494	3,996,788	31
June 24	Actual	(2,211,052)	(\$0.0700)	(121,859)	131,850	132,577	38,566	(2,029,918)	(2,120,485)	8.50%	(7,530)	(2,037,448)	1,662,377	1,742,645	30

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty
Energy Efficiency Programs
For Commercial/Industrial Classes
July 1, 2022 - June 30, 2024 actuals per General Ledger**

<u>Month</u>	<u>Actual or Forecast</u>	<u>Beginning Balance (Over)/Under</u>	<u>DSM Rate Per Therm</u>	<u>DSM Collections (a)</u>	<u>DSM Expenditures</u>			<u>Ending Balance (Over)/Under</u>	<u>Average Balance (Over)/Under</u>	<u>Interest Monthly Federal Prime Rate</u>	<u>Interest @ Federal Reserve Prime Rate</u>	<u>Ending Bal. Plus Interest (Over)/Under</u>	<u>Forecasted Therm Sales</u>	<u>Actual Therm Sales</u>	<u># of Days</u>
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
October 23	Actual	(342,207)	(\$0.0444)	(190,863)	177,288	95,043	14,704	(246,034)	(294,120)	8.50%	(7,453)	(253,487)	7,876,452	4,308,312	31
November 23	Actual	(253,487)	(\$0.0444)	(324,046)	178,007	107,459	14,704	(277,363)	(265,425)	8.50%	(4,669)	(282,031)	11,290,449	7,338,043	30
December 23	Actual	(282,031)	(\$0.0444)	(536,312)	411,360	260,766	14,704	(131,513)	(206,772)	8.50%	(5,087)	(136,601)	15,466,760	12,102,751	31
January 24	Actual	(136,601)	(\$0.0466)	(598,081)	219,831	233,623	0	(281,228)	(208,914)	8.50%	(5,643)	(286,872)	17,491,487	13,304,640	31
February 24	Actual	(286,872)	(\$0.0466)	(710,932)	789,507	361,016	0	152,718	(67,077)	8.50%	(5,400)	147,318	15,343,517	15,249,677	29
March 24	Actual	147,318	(\$0.0466)	(635,510)	415,425	169,691	0	96,925	122,121	8.50%	(5,871)	91,054	13,449,700	13,806,882	31
April 24	Actual	91,054	(\$0.0466)	(510,132)	93,299	49,044	0	(276,736)	(92,841)	8.50%	(7,168)	(283,903)	9,055,373	10,959,422	30
May 24	Actual	(283,903)	(\$0.0466)	(363,643)	227,837	267,160	0	(152,549)	(218,226)	8.50%	(8,106)	(160,655)	6,493,571	7,820,949	31
June 24	Actual	(160,655)	(\$0.0466)	(222,120)	150,626	175,742	35,742	(20,665)	(90,660)	8.50%	(6,979)	(27,644)	4,893,450	4,779,235	30

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty
Energy Efficiency Programs
For Residential (R-1 & R-3) and Commercial/Industrial Classes
July 1, 2022 - June 30, 2024 actuals per General Ledger**

Page 3 of 3

Month	Actual or Forecast	Beginning	DSM					Ending		Average	Interest	Interest @	Ending Bal.	Forecasted	Actual	# of Days
		Balance (Over)/Under	DSM Collections (a)	Residential	Com-Ind	Low-Income	Total	Incentive	(Over)/Under	(Over)/Under	Monthly Federal Prime Rate	Federal Reserve Prime Rate	Plus Interest (Over)/Under	Therm Sales	Therm Sales	
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
October 23	Actual	(1,578,315)	(288,721)	39,819	177,288	166,743	383,850	30,569	(1,452,617)	(1,515,466)	8.50%	(15,495)	(1,468,111)	12,367,789	5,772,038	31
November 23	Actual	(1,468,111)	(565,143)	68,343	178,007	188,525	434,875	30,569	(1,567,810)	(1,517,961)	8.50%	(9,706)	(1,577,516)	18,192,710	10,952,885	30
December 23	Actual	(1,577,516)	(1,017,730)	85,852	411,360	457,484	954,695	30,569	(1,609,981)	(1,593,748)	8.50%	(10,577)	(1,620,558)	25,825,788	19,320,923	31
January 24	Actual	(1,620,558)	(1,178,504)	273,199	219,831	409,865	902,894	0	(1,896,168)	(1,758,363)	8.50%	(11,733)	(1,907,901)	29,405,253	21,854,401	31
February 24	Actual	(1,907,901)	(1,416,118)	217,706	789,507	633,361	1,640,574	0	(1,683,445)	(1,795,673)	8.50%	(11,227)	(1,694,672)	25,710,333	25,330,851	29
March 24	Actual	(1,694,672)	(1,197,744)	225,922	415,425	297,704	939,051	0	(1,953,364)	(1,824,018)	8.50%	(12,205)	(1,965,570)	22,528,713	21,839,677	31
April 24	Actual	(1,965,570)	(969,485)	186,372	93,299	86,043	365,713	0	(2,569,342)	(2,267,456)	8.50%	(14,901)	(2,584,243)	14,670,262	17,522,745	30
May 24	Actual	(2,584,243)	(643,324)	176,174	227,837	468,702	872,713	0	(2,354,854)	(2,469,549)	8.50%	(16,853)	(2,371,707)	9,778,065	11,817,737	31
June 24	Actual	(2,371,707)	(343,979)	131,850	150,626	308,320	590,795	74,308	(2,050,583)	(2,211,145)	8.50%	(14,509)	(2,065,092)	6,555,827	6,521,880	30