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December 11, 2020
Via Electronic Report Filing

Debra A. Howland
Executive Director
21 South Fruit St., Suite 10
Concord, NH 03301-2429

Dear Ms. Howland:

Re: DG 14-216; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty 2015–2016 CORE NH Electric & Gas Energy Efficiency Monthly Expense

Enclosed for filing please find Liberty's monthly report of collections, expenditures, incentive, interest and therm sales associated with the implementation and cost recovery of its energy efficiency programs through October 2020. This report updates the forecasted energy efficiency program expenditures consistent with Liberty's 2015-2016 CORE Electric Energy efficiency and Gas Energy Efficiency Programs approved by Commission Order No. 26,187 (November 2, 2018) in Docket No. DG 17-048.

Please note this report has been filed via the commissions Electronic Report Filing system. Thank you for your attention to this matter. Please do not hesitate to call if you have any questions.

Sincerely,

Catherine A. McNamara

Enclosures

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Residential Heating (R-3) and Non-Heating (R-1) Classes
January 1, 2016 - October 30, 2020 actuals per General Ledger

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	Adjust (b)	Forecasted DSM Expenditures	DSM Expenditures Residential	DSM Expenditures Low-Income	DSM Expenditures Incentive	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
January 16	**Actual**	(55,684)	($0.0585)	(462,266)	0	243,235	115,790	2,750	14,589	(384,821)	(220,252)	**3.50%**	(628)	(385,448)	10,059,056	7,903,951	31
February 16	**Actual**	(385,448)	($0.0585)	(564,847)	10	243,235	141,893	2,838	14,589	(790,966)	(588,207)	**3.50%**	(1,506)	(792,472)	10,754,770	9,667,816	29
October 18	**Actual**	(1,643,802)	($0.0516)	(84,785)	0	250,275	164,809	41,783	12,775	(1,509,220)	(1,576,511)	**5.25%**	(2,601)	(1,511,821)	1,693,533	1,647,633	31
November 18	**Actual**	(1,511,821)	($0.0287)	(149,217)	0	250,275	175,634	15,203	(32,954)	(1,503,155)	(1,507,488)	**5.25%**	(5,035)	(1,508,190)	4,324,268	4,587,083	30
December 18	**Actual**	(1,508,190)	($0.0287)	(259,329)	0	250,275	717,388	116,988	12,775	(920,369)	(1,214,280)	**5.50%**	(4,516)	(924,885)	7,903,914	8,987,494	31
January 19	**Actual**	(924,885)	($0.0287)	(296,434)	0	404,158	216,542	27,594	13,751	(963,431)	(944,158)	**5.50%**	(1,988)	(965,420)	11,256,284	10,327,081	31
February 19	**Actual**	(965,420)	($0.0287)	(328,883)	0	404,158	231,499	26,268	13,751	(1,022,784)	(994,102)	**5.50%**	(4,265)	(1,027,050)	12,157,335	11,462,368	28
March 19	**Actual**	(1,027,050)	($0.0287)	(293,891)	0	404,158	401,147	25,374	13,751	(880,668)	(953,859)	**5.50%**	(4,804)	(885,472)	10,337,327	10,321,013	31
April 19	**Actual**	(885,472)	($0.0287)	(207,533)	0	404,158	125,635	18,174	13,751	(935,444)	(910,458)	**5.50%**	(2,486)	(937,930)	7,042,089	7,251,410	30
May 19	**Actual**	(937,930)	($0.0287)	(120,310)	0	404,158	321,246	134,621	13,751	(588,621)	(763,275)	**5.50%**	(4,694)	(593,315)	4,095,234	4,213,465	31
June 19	**Actual**	(593,315)	($0.0287)	(65,711)	0	404,158	138,113	13,713	13,751	(493,449)	(543,382)	**5.50%**	(4,097)	(497,546)	1,981,666	2,303,736	30
July 19	**Actual**	(497,546)	($0.0287)	(36,994)	0	404,158	199,864	21,026	13,751	(299,898)	(398,722)	**5.25%**	(1,893)	(301,791)	1,120,055	1,372,431	31
August 19	**Actual**	(301,791)	($0.0287)	(31,923)	0	404,158	165,212	83,931	13,751	(70,821)	(186,306)	**5.25%**	(2,888)	(73,709)	1,085,379	1,124,579	31
September 19	**Actual**	(73,709)	($0.0287)	(32,988)	0	404,158	152,548	37,762	13,751	97,365	11,828	**5.00%**	(1,294)	96,071	1,610,929	1,160,981	30
October 19	**Actual**	96,071	($0.0287)	(48,088)	0	404,158	184,669	104,327	13,751	350,731	223,401	**5.00%**	(154)	350,576	2,852,473	1,688,420	31
November 19	**Actual**	350,576	($0.0640)	(166,863)	0	404,158	303,789	90,595	13,751	591,849	471,213	**4.75%**	126	591,975	4,282,009	3,833,253	30
December 19	**Actual**	591,975	($0.0640)	(562,172)	0	404,158	235,952	13,585	119,857	399,197	495,586	**4.75%**	325	399,522	7,823,717	8,718,898	31
January 20	**Actual**	399,522	($0.0640)	(674,634)	0	404,158	247,715	62,392	15,562	50,558	225,040	**4.75%**	12	50,569	11,145,128	10,546,269	31
February 20	**Actual**	50,569	($0.0640)	(614,595)	0	404,158	426,709	304,914	15,562	183,158	116,864	**4.75%**	0	183,158	12,045,301	9,606,139	29
March 20	**Actual**	183,158	($0.0640)	(563,522)	0	404,158	303,534	119,979	15,562	58,710	120,934	**4.75%**	(465)	58,245	10,245,231	8,805,434	31
April 20	**Actual**	58,245	($0.0640)	(426,840)	0	404,158	229,910	13,847	15,562	(109,276)	(25,516)	**3.25%**	(756)	(110,032)	6,986,726	6,670,059	30
May 20	**Actual**	(110,032)	($0.0640)	(308,762)	0	404,158	109,664	57,347	15,562	(236,221)	(173,126)	**3.25%**	(1,204)	(237,425)	4,066,455	4,824,165	31
June 20	**Actual**	(237,425)	($0.0640)	(140,008)	0	404,158	229,611	9,424	15,562	(122,836)	(180,131)	**3.25%**	(1,207)	(124,043)	1,969,131	2,187,747	30
July 20	**Actual**	(124,043)	($0.0640)	(84,310)	0	404,158	188,564	93,185	15,562	88,957	(17,543)	**3.25%**	(906)	88,051	1,112,870	1,317,519	31
August 20	**Actual**	88,051	($0.0640)	(67,580)	0	404,158	174,281	10,147	15,562	220,461	154,256	**3.25%**	(489)	219,972	1,077,949	1,056,003	31
September 20	**Actual**	219,972	($0.0640)	(74,046)	0	404,158	235,085	10,933	15,562	407,506	313,739	**3.25%**	19	407,525	1,597,614	1,157,364	30
October 20	**Actual**	407,525	($0.0640)	(110,655)	0	404,158	275,918	18,745	15,562	607,094	507,310	**3.25%**	0	607,094	2,825,340	1,729,094	31

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger
(b) Adjustments - See page 3 of 3 for adjustment detail
(c) Adjusted volumes for iNAT Gas November 2017 - January 2018 in the March 2018 EE report filed April 2018. iNAT Gas is a special contract and exempt from LDAC charges.
(d)Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing
(e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing
(f) Forcased DSM expenditures for January 2017 - June 2019 were updated in July 2019.
(g) Adjusted Collections for rounding $2 October 2020

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Commercial/Industrial Classes
January 1, 2016 - October 30, 2020 actuals per General Ledger

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	Adjust (b)	Forecasted DSM Expenditures	Com-Ind	Actual DSM Expenditures Revenues	Low-Income	Incentive	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
January 16	**Actual**	(51,607)	($0.0256)	(315,105)	0	225,250	27,923	1	3,646	13,520	(321,622)	(186,614)	**3.50%**	(582)	(322,203)	14,736,267	12,312,941	31
February 16	**Actual**	(322,203)	($0.0256)	(363,672)	9	225,250	72,142	1	3,762	13,520	(596,442)	(459,323)	**3.50%**	(1,396)	(597,838)	15,694,927	14,232,015	29
March 16	**Actual**	(597,838)	($0.0256)	(326,629)	7	225,250	73,766	2	3,938	13,520	(833,236)	(715,537)	**3.50%**	(2,467)	(835,703)	13,700,246	12,766,768	31
April 16	**Actual**	(835,703)	($0.0256)	(254,974)	7	225,250	33,233	2	6,890	13,520	(1,037,026)	(936,364)	**3.50%**	(3,199)	(1,040,225)	9,956,715	9,959,922	30
May 16	**Actual**	(1,040,225)	($0.0256)	(197,623)	44	225,250	243,803	2	115,391	64,764	(813,845)	(927,035)	**3.50%**	(3,340)	(817,185)	6,537,363	7,720,335	31
June 16	**Actual**	(817,185)	($0.0256)	(122,823)	28	225,250	264,637	2	5,524	13,520	(656,299)	(736,742)	**3.50%**	(2,788)	(659,088)	5,092,563	4,791,008	30
July 16	**Actual**	(659,088)	($0.0256)	(112,364)	45	225,250	95,719	3	107,712	13,520	(554,455)	(606,771)	**3.50%**	(2,530)	(556,985)	4,008,754	4,308,679	31
August 16	**Actual**	(556,985)	($0.0256)	(96,027)	17	225,250	264,882	4	95,514	13,520	(279,078)	(418,032)	**3.50%**	(2,013)	(281,091)	3,851,567	3,752,313	31
September 16	**Actual**	(281,091)	($0.0256)	(105,117)	0	225,250	50,225	5	50,414	44,398	(241,171)	(261,131)	**3.50%**	(1,443)	(242,614)	4,156,413	4,103,262	30
October 16	**Actual**	(242,614)	($0.0256)	(123,143)	0	225,250	196,998	5	3,345	13,520	(151,893)	(197,253)	**3.50%**	(1,301)	(153,194)	4,987,864	4,810,021	31
November 16	**Actual**	(153,194)	($0.0219)	(191,369)	4	225,250	105,616	5	105,285	13,520	(120,138)	(136,666)	**3.50%**	(1,170)	(121,309)	7,058,014	7,289,759	30
December 16	**Actual**	(121,309)	($0.0219)	(244,460)	0	225,250	620,098	5	70,254	13,520	338,105	108,398	**3.50%**	(802)	337,302	10,740,036	11,098,366	31
January 17	**Actual**	337,302	($0.0219)	(310,621)	(0)	318,174	31,500	5	20,257	9,778	88,217	212,759	**3.75%**	(1,146)	87,070	14,736,267	14,197,899	31
February 17	**Actual**	87,070	($0.0219)	(309,881)	0	318,174	210,221	5	51,784	9,778	48,972	68,021	**3.75%**	(1,305)	47,667	15,694,927	13,936,147	28
March 17	**Actual**	47,667	($0.0219)	(289,454)	(11)	318,174	53,201	5	37,307	9,778	(141,512)	(46,922)	**4.00%**	(1,888)	(143,400)	13,700,246	13,413,018	31
April 17	**Actual**	(143,400)	($0.0219)	(279,147)	248	318,174	46,164	6	26,927	9,778	(339,429)	(241,414)	**4.00%**	(1,455)	(340,884)	9,956,715	12,647,374	30
May 17	**Actual**	(340,884)	($0.0219)	(158,067)	1	318,174	106,016	7	43,216	9,778	(339,940)	(340,412)	**4.00%**	(2,822)	(342,762)	6,537,363	7,299,008	31
June 17	**Actual**	(342,762)	($0.0219)	(131,661)	0	318,174	198,094	8	13,943	9,778	(252,608)	(297,685)	**4.25%**	(2,424)	(255,031)	5,092,563	6,011,635	30
July 17	**Actual**	(255,031)	($0.0219)	(91,758)	0	318,174	78,201	9	57,585	9,778	(201,226)	(228,129)	**4.25%**	(1,161)	(202,388)	4,008,754	4,189,738	31
August 17	**Actual**	(202,388)	($0.0219)	(92,681)	0	318,174	264,468	10	41,571	9,778	20,748	(90,820)	**4.25%**	(2,054)	18,694	3,851,567	4,232,764	31
September 17	**Actual**	18,694	($0.0219)	(99,470)	0	318,174	71,580	11	31,589	39,112	61,505	40,100	**4.25%**	(1,649)	59,857	4,156,413	4,542,128	30
October 17	**Actual**	59,857	($0.0219)	(100,870)	0	318,174	139,086	11	101,675	**61,136**	260,883	160,370	**4.25%**	(270)	260,613	4,987,864	4,605,672	**31**
November 17	**Actual**	260,613	($0.0332)	(183,245)	0	318,174	330,431	11	17,750	**13,037**	438,587	349,600	**4.25%**	(414)	438,173	7,058,014	6,627,806	**30**
December 17	**Actual**	438,173	($0.0332)	(402,602)	0	318,174	366,794	11	21,460	**13,037**	436,863	437,518	**4.50%**	(445)	436,418	10,740,036	12,155,212	**31**
January 18	**Actual**	436,418	($0.0332)	(586,053)	0	379,259	106,414	11	15,773	**11,840**	(15,608)	210,405	**4.50%**	(1,187)	(16,794)	14,736,267	17,652,762	**31**
February 18	**Actual**	(16,794)	($0.0332)	(528,576)	0	379,259	229,198	11	8,860	**11,840**	(295,474)	(156,134)	**4.50%**	(2,515)	(297,988)	15,694,927	15,921,957	**28**
March 18	**Actual**	(297,988)	($0.0332)	(421,037)	0	379,259	44,271	11	3,923	**11,840**	(658,992)	(478,490)	**4.75%**	(4,100)	(663,091)	13,700,246	12,682,437	**31**
April 18	**Actual**	(663,091)	($0.0332)	(413,129)	0	379,259	262,594	11	41,820	**11,840**	(759,967)	(711,529)	**4.75%**	(2,868)	(762,835)	9,956,715	12,443,785	**30**
May 18	**Actual**	(762,835)	($0.0332)	(274,571)	0	379,259	83,213	11	47,482	**11,840**	(894,872)	(828,853)	**4.75%**	(5,772)	(900,644)	6,537,363	8,321,674	**31**
June 18	**Actual**	(900,644)	($0.0332)	(169,232)	0	379,259	136,096	11	43,186	**11,840**	(878,755)	(889,699)	**4.75%**	(5,811)	(884,565)	5,092,563	5,096,631	**30**
July 18	**Actual**	(884,565)	($0.0332)	(147,839)	0	379,259	69,691	11	10,977	**11,840**	(939,897)	(912,231)	**5.00%**	(3,108)	(943,005)	4,008,754	4,451,214	**31**
August 18	**Actual**	(943,005)	($0.0332)	(131,172)	0	379,259	122,617	11	94,737	**11,840**	(844,984)	(893,994)	**5.00%**	(5,863)	(850,847)	3,851,567	3,949,785	**31**
September 18	**Actual**	(850,847)	($0.0332)	(137,008)	0	379,259	116,664	11	46,233	**11,840**	(813,118)	(831,983)	**5.25%**	(4,898)	(818,016)	4,156,413	4,233,904	**30**
October 18	**Actual**	(818,016)	($0.0332)	(165,236)	0	379,259	177,353	11	55,387	**11,840**	(738,672)	(778,344)	**5.25%**	(2,411)	(741,082)	4,987,864	4,983,469	**31**
November 18	**Actual**	(741,082)	($0.0387)	(359,627)	0	379,259	370,437	11	20,153	**(30,541)**	(740,661)	(740,872)	**5.25%**	(4,667)	(745,328)	9,336,113	8,871,973	**30**
December 18	**Actual**	(745,328)	($0.0387)	(535,315)	0	379,259	384,679	11	155,077	**11,840**	(729,047)	(737,187)	**5.50%**	(4,185)	(733,232)	12,917,493	13,799,181	**31**
January 19	**Actual**	(733,232)	($0.0387)	(596,255)	0	455,607	525,164	11	36,578	**12,745**	(755,001)	(744,117)	**5.50%**	(1,843)	(756,844)	16,858,514	15,405,989	**31**
February 19	**Actual**	(756,844)	($0.0387)	(652,110)	0	455,607	203,110	11	34,821	**12,745**	(1,158,278)	(957,561)	**5.50%**	(3,953)	(1,162,231)	17,620,148	16,852,474	**28**
March 19	**Actual**	(1,162,231)	($0.0387)	(608,022)	0	455,607	830,559	11	33,636	**12,745**	(893,314)	(1,027,773)	**5.50%**	(4,452)	(897,766)	15,427,575	15,766,772	**31**
April 19	**Actual**	(897,766)	($0.0387)	(472,685)	0	455,607	150,149	11	24,092	**12,745**	(1,183,466)	(1,040,616)	**5.50%**	(2,304)	(1,185,770)	12,192,278	12,228,043	**30**
May 19	**Actual**	(1,185,770)	($0.0387)	(312,013)	0	455,607	146,152	11	178,452	**12,745**	(1,160,434)	(1,173,102)	**5.50%**	(4,351)	(1,164,785)	8,160,862	8,077,113	**31**
June 19	**Actual**	(1,164,785)	($0.0387)	(230,093)	0	455,607	113,008	11	18,177	**12,745**	(1,250,948)	(1,207,866)	**5.50%**	(3,797)	(1,254,744)	5,670,771	5,955,271	**30**
July 19	**Actual**	(1,254,744)	($0.0387)	(175,710)	0	455,607	127,827	11	27,872	**12,745**	(1,262,010)	(1,258,377)	**5.25%**	(1,755)	(1,263,765)	4,307,455	4,597,661	**31**
August 19	**Actual**	(1,263,765)	($0.0387)	(171,991)	0	455,607	572,325	11	111,257	**12,745**	(739,429)	(1,001,597)	**5.25%**	(2,677)	(742,106)	4,189,336	4,452,647	**31**
September 19	**Actual**	(742,106)	($0.0387)	(166,181)	0	455,607	286,524	11	50,057	**12,745**	(558,961)	(650,533)	**5.00%**	(1,200)	(560,161)	4,604,642	4,302,022	**30**
October 19	**Actual**	(560,161)	($0.0387)	(197,610)	0	455,607	118,476	11	138,294	**12,745**	(488,257)	(524,209)	**5.00%**	(143)	(488,400)	6,151,371	5,115,071	**31**
November 19	**Actual**	(488,400)	($0.0426)	(298,486)	0	455,607	324,463	11	120,091	**12,745**	(329,587)	(408,993)	**4.75%**	117	(329,470)	9,446,293	7,549,210	**30**
December 19	**Actual**	(329,470)	($0.0426)	(561,360)	0	455,607	501,417	11	18,008	**111,081**	(260,324)	(294,897)	**4.75%**	301	(260,022)	13,175,385	13,086,909	**31**
January 20	**Actual**	(260,022)	($0.0426)	(687,255)	0	455,607	671,181	11	82,706	**14,422**	(178,967)	(219,495)	**4.75%**	11	(178,956)	17,286,173	16,139,863	**31**
February 20	**Actual**	(178,956)	($0.0426)	(621,086)	0	455,607	213,500	11	404,188	**14,422**	(167,932)	(173,444)	**4.75%**	0	(167,932)	18,155,769	14,583,785	**29**
March 20	**Actual**	(167,932)	($0.0426)	(582,273)	0	455,607	163,092	11	159,041	**14,422**	(413,649)	(290,790)	**4.75%**	(431)	(414,081)	15,896,601	13,668,933	**31**
April 20	**Actual**	(414,081)	($0.0426)	(447,209)	0	455,607	200,369	11	18,355	**14,422**	(628,143)	(521,112)	**3.25%**	(700)	(628,844)	12,548,537	10,498,835	**30**
May 20	**Actual**	(628,844)	($0.0426)	(349,588)	0	455,607	177,056	11	76,019	**14,422**	(710,935)	(669,889)	**3.25%**	(1,116)	(712,051)	8,443,740	8,205,951	**31**
June 20	**Actual**	(712,051)	($0.0426)	(216,372)	0	455,607	227,776	11	12,493	**14,422**	(673,733)	(692,892)	**3.25%**	(1,119)	(674,851)	5,816,016	5,079,339	**30**
July 20	**Actual**	(674,851)	($0.0426)	(156,544)	0	455,607	134,993	11	123,524	**14,422**	(558,455)	(616,653)	**3.25%**	(840)	(559,295)	4,386,444	3,674,969	**31**
August 20	**Actual**	(559,295)	($0.0426)	(173,688)	0	455,607	271,301	11	13,451	**14,422**	(433,809)	(496,552)	**3.25%**	(453)	(434,262)	4,284,366	4,077,282	**31**
September 20	**Actual**	(434,262)	($0.0426)	(175,755)	0	455,607	415,267	11	14,493	**14,422**	(165,835)	(300,049)	**3.25%**	18	(165,818)	4,746,144	4,126,263	**30**
October 20	**Actual**	(165,818)	($0.0426)	(207,041)	0	455,607	238,732	11	24,848	**14,422**	(94,856)	(130,337)	**3.25%**	0	(94,856)	6,273,069	4,860,253	**31**

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger
(b) Adjustments - See page 3 of 3 for adjustment detail
(c) Adjusted volumes for iNAT Gas November 2017 - January 2018 in the April EE Report. iNAT Gas is a special contract and exempt from LDAC charges.
(d)Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing
(e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing
(f) Forcased DSM expenditures for January 2017 - June 2019 were updated in July 2019.
(g) Adjusted Collections for rounding $2 October 2020

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Residential (R-1 & R-3) and Commercial/Industrial Classes
January 1, 2016 - October 30, 2020 actuals per General Ledger

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	Adjust (b)	Forecasted DSM Expenditures	Actual DSM Expenditures Residential	Com-Ind	Low-Income	Total	Incentive	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
January 16	**Actual**	(107,290)	n/a	(777,371)	0	468,485	115,790	27,923	6,396	150,110	28,109	(706,442)	(406,866)	**3.50%**	(1,209)	(707,652)	24,795,322	20,216,892	31
February 16	**Actual**	(707,652)	n/a	(928,519)	19	468,485	141,893	72,142	6,600	220,635	28,109	(1,387,407)	(1,047,530)	**3.50%**	(2,902)	(1,390,309)	26,449,698	23,899,831	29
March 16	**Actual**	(1,390,309)	n/a	(828,294)	14	468,485	39,875	73,766	6,909	120,550	28,109	(2,069,931)	(1,730,120)	**3.50%**	(5,129)	(2,075,060)	22,969,193	21,345,924	31
April 16	**Actual**	(2,075,060)	n/a	(634,062)	14	468,485	74,397	33,233	12,089	119,718	28,109	(2,561,280)	(2,318,170)	**3.50%**	(6,650)	(2,567,931)	16,210,423	16,440,049	30
May 16	**Actual**	(2,567,931)	n/a	(429,882)	92	468,485	302,108	243,803	202,441	748,352	134,645	(2,114,724)	(2,341,328)	**3.50%**	(6,944)	(2,121,668)	9,886,997	11,690,908	31
June 16	**Actual**	(2,121,668)	n/a	(234,642)	57	468,485	134,280	264,637	9,690	408,607	28,109	(1,919,537)	(2,020,602)	**3.50%**	(5,797)	(1,925,334)	7,077,460	6,699,259	30
July 16	**Actual**	(1,925,334)	n/a	(189,038)	94	468,485	178,022	95,719	188,968	462,709	28,109	(1,623,460)	(1,774,397)	**3.50%**	(5,260)	(1,628,720)	5,261,414	5,581,325	31
August 16	**Actual**	(1,628,720)	n/a	(157,529)	35	468,485	218,221	264,882	167,569	650,672	28,109	(1,107,433)	(1,368,076)	**3.50%**	(4,185)	(1,111,618)	4,908,241	4,804,245	31
September 16	**Actual**	(1,111,618)	n/a	(167,808)	0	468,485	69,279	50,225	88,446	207,950	92,304	(979,172)	(1,045,395)	**3.50%**	(2,999)	(982,171)	5,299,526	5,173,547	30
October 16	**Actual**	(982,171)	n/a	(217,301)	0	468,485	125,642	196,998	5,869	328,508	28,109	(842,855)	(912,513)	**3.50%**	(2,705)	(845,560)	6,681,398	6,419,450	31
November 16	**Actual**	(845,560)	n/a	(368,860)	7	468,485	99,868	105,616	184,710	390,194	28,109	(796,110)	(820,835)	**3.50%**	(2,433)	(798,543)	10,836,421	10,853,467	30
December 16	**Actual**	(798,543)	n/a	(533,608)	0	468,485	233,825	620,098	123,253	977,176	28,109	(326,866)	(562,705)	**3.50%**	(1,668)	(328,534)	17,686,256	18,253,381	31
January 17	**Actual**	(328,534)	n/a	(711,728)	(0)	519,914	113,707	31,500	35,539	180,747	20,328	(839,187)	(583,860)	**3.75%**	(2,383)	(841,570)	24,795,322	24,184,090	31
February 17	**Actual**	(841,570)	n/a	(691,011)	0	519,914	166,993	210,221	90,849	468,063	20,328	(1,044,190)	(942,880)	**3.75%**	(2,712)	(1,046,902)	26,449,698	23,291,390	28
March 17	**Actual**	(1,046,902)	n/a	(639,331)	(23)	519,914	129,609	53,201	65,450	248,260	20,328	(1,417,667)	(1,232,285)	**4.00%**	(3,925)	(1,421,592)	22,969,193	22,231,603	31
April 17	**Actual**	(1,421,592)	n/a	(611,160)	516	519,914	78,519	46,164	47,241	171,924	20,328	(1,839,983)	(1,630,788)	**4.00%**	(3,025)	(1,843,008)	16,210,423	20,848,166	30
May 17	**Actual**	(1,843,008)	n/a	(301,192)	2	519,914	331,161	106,016	75,818	512,995	20,328	(1,610,876)	(1,726,942)	**4.00%**	(5,867)	(1,616,743)	9,886,997	10,907,162	31
June 17	**Actual**	(1,616,743)	n/a	(227,701)	0	519,914	152,820	198,094	24,461	375,375	20,328	(1,448,740)	(1,532,741)	**4.25%**	(5,039)	(1,453,779)	7,077,460	8,400,536	30
July 17	**Actual**	(1,453,779)	n/a	(143,530)	0	519,914	59,825	78,201	101,026	239,052	20,328	(1,337,929)	(1,395,854)	**4.25%**	(2,415)	(1,340,344)	5,261,414	5,477,505	31
August 17	**Actual**	(1,340,344)	n/a	(140,281)	0	519,914	97,613	264,468	72,931	435,013	20,328	(1,025,284)	(1,182,814)	**4.25%**	(4,269)	(1,029,554)	4,908,241	5,417,274	31
September 17	**Actual**	(1,029,554)	n/a	(148,989)	0	519,914	98,236	71,580	55,419	225,235	81,314	(871,994)	(950,774)	**4.25%**	(3,428)	(875,422)	5,299,526	5,774,030	30
October 17	**Actual**	(875,422)	n/a	(155,397)	0	519,914	213,911	139,086	178,378	531,375	127,101	(372,343)	(623,883)	**4.25%**	(562)	(372,905)	6,681,398	5,961,899	31
November 17	**Actual**	(372,905)	n/a	(293,578)	0	519,914	157,854	330,431	31,140	519,425	27,105	(119,953)	(246,429)	**4.25%**	(861)	(120,814)	10,836,421	9,535,532	30
December 17	**Actual**	(120,814)	n/a	(794,497)	0	519,914	92,129	366,794	37,650	496,573	27,105	(391,633)	(256,224)	**4.50%**	(925)	(392,558)	17,686,256	19,769,975	31
January 18	**Actual**	(392,558)	n/a	(1,215,019)	0	629,534	105,425	106,414	27,672	239,511	24,615	(1,343,451)	(868,005)	**4.50%**	(2,467)	(1,345,918)	24,795,322	29,842,427	31
February 18	**Actual**	(1,345,918)	n/a	(1,068,047)	0	629,534	283,081	229,198	15,543	527,822	24,615	(1,861,528)	(1,603,724)	**4.50%**	(5,229)	(1,866,757)	26,449,698	26,377,511	28
March 18	**Actual**	(1,866,757)	n/a	(859,592)	0	629,534	57,171	44,271	6,882	108,324	24,615	(2,593,411)	(2,230,084)	**4.75%**	(8,523)	(2,601,934)	22,969,193	21,182,000	31
April 18	**Actual**	(2,601,934)	n/a	(831,833)	0	629,534	75,918	262,594	73,368	411,880	24,615	(2,997,273)	(2,799,604)	**4.75%**	(5,962)	(3,003,235)	6,253,708	7,701,394	30
May 18	**Actual**	(3,003,235)	n/a	(501,069)	0	629,534	169,251	83,213	83,301	335,765	24,615	(3,143,925)	(3,073,580)	**4.75%**	(12,000)	(3,155,925)	3,349,634	4,425,216	31
June 18	**Actual**	(3,155,925)	n/a	(261,947)	0	629,534	148,594	136,096	75,765	360,455	24,615	(3,032,803)	(3,094,364)	**4.75%**	(12,081)	(3,044,884)	1,984,898	6,892,929	30
July 18	**Actual**	(3,044,884)	n/a	(213,128)	0	629,534	101,545	69,691	19,257	190,493	24,615	(3,042,904)	(3,043,894)	**5.00%**	(6,461)	(3,049,365)	1,252,661	5,715,281	31
August 18	**Actual**	(3,049,365)	n/a	(185,334)	0	629,534	229,645	122,617	166,205	518,466	24,615	(2,691,618)	(2,870,491)	**5.00%**	(12,190)	(2,703,808)	1,056,675	4,998,633	31
September 18	**Actual**	(2,703,808)	n/a	(190,599)	0	629,534	220,383	116,664	81,110	418,157	24,615	(2,451,635)	(2,577,722)	**5.25%**	(10,182)	(2,461,818)	1,143,113	5,346,899	30
October 18	**Actual**	(2,461,818)	n/a	(250,021)	0	629,534	164,809	177,353	97,170	439,332	24,615	(2,247,891)	(2,354,855)	**5.25%**	(5,012)	(2,252,903)	1,693,533	6,631,102	31
November 18	**Actual**	(2,252,903)	n/a	(508,844)	0	629,534	175,634	370,437	35,356	581,427	(63,496)	(2,243,816)	(2,248,360)	**5.25%**	(9,702)	(2,253,518)	13,660,381	13,459,056	30
December 18	**Actual**	(2,253,518)	n/a	(794,644)	0	629,534	717,388	384,679	272,065	1,374,131	24,615	(1,649,416)	(1,951,467)	**5.50%**	(8,701)	(1,658,118)	20,821,407	22,786,675	31
January 19	**Actual**	(1,658,118)	n/a	(892,689)	0	859,765	216,542	525,164	64,172	805,879	26,496	(1,718,432)	(1,688,275)	**5.50%**	(3,831)	(1,722,263)	28,114,798	25,733,070	31
February 19	**Actual**	(1,722,263)	n/a	(980,993)	0	859,765	231,499	203,110	61,089	495,698	26,496	(2,181,063)	(1,951,663)	**5.50%**	(8,218)	(2,189,281)	29,777,483	28,314,842	28
March 19	**Actual**	(2,189,281)	n/a	(901,913)	0	859,765	401,147	830,559	59,010	1,290,716	26,496	(1,773,982)	(1,981,632)	**5.50%**	(9,257)	(1,783,238)	25,764,902	26,087,785	31
April 19	**Actual**	(1,783,238)	n/a	(680,218)	0	859,765	125,635	150,149	42,266	318,050	26,496	(2,118,910)	(1,951,075)	**5.50%**	(4,789)	(2,123,700)	19,234,367	19,479,453	30
May 19	**Actual**	(2,123,700)	n/a	(432,323)	0	859,765	321,246	146,152	313,073	780,472	26,496	(1,749,055)	(1,936,377)	**5.50%**	(9,045)	(1,758,100)	12,256,096	12,290,578	31
June 19	**Actual**	(1,758,100)	n/a	(295,804)	0	859,765	138,113	113,008	31,890	283,011	26,496	(1,744,397)	(1,751,247)	**5.50%**	(7,893)	(1,752,291)	7,652,437	8,259,007	30
July 19	**Actual**	(1,752,291)	n/a	(212,703)	0	859,765	199,864	127,827	48,899	376,590	26,496	(1,561,908)	(1,657,098)	**5.25%**	(3,648)	(1,565,556)	5,427,510	5,970,092	31
August 19	**Actual**	(1,565,556)	n/a	(203,914)	0	859,765	165,212	572,325	195,187	932,724	26,496	(810,250)	(1,187,901)	**5.25%**	(5,565)	(815,814)	5,274,715	5,577,226	31
September 19	**Actual**	(815,814)	n/a	(199,169)	0	859,765	152,548	286,524	87,819	526,892	26,496	(461,596)	(638,703)	**5.00%**	(2,494)	(464,090)	6,215,571	5,463,003	30
October 19	**Actual**	(464,090)	n/a	(245,698)	0	859,765	184,669	118,476	242,621	545,766	26,496	(137,526)	(300,806)	**5.00%**	(297)	(137,823)	9,003,844	6,803,491	31
November 19	**Actual**	(137,823)	n/a	(465,349)	0	859,765	303,789	324,463	210,686	838,939	26,496	262,263	62,221	**4.75%**	243	262,506	13,728,303	11,382,463	30
December 19	**Actual**	262,506	n/a	(1,123,532)	0	859,765	235,952	501,417	31,593	768,962	230,938	138,874	200,690	**4.75%**	626	139,500	20,999,102	21,805,807	31
January 20	**Actual**	139,500	n/a	(1,361,888)	0	859,765	247,715	671,181	145,099	1,063,995	29,984	(128,409)	5,545	**4.75%**	22	(128,387)	28,431,301	26,686,132	31
February 20	**Actual**	(128,387)	n/a	(1,235,682)	0	859,765	426,709	213,500	709,102	1,349,311	29,984	15,227	(56,581)	**4.75%**	0	15,227	30,201,070	24,189,924	29
March 20	**Actual**	15,227	n/a	(1,145,795)	0	859,765	303,534	163,092	279,020	745,645	29,984	(354,939)	(169,857)	**4.75%**	(897)	(355,836)	26,141,832	22,474,367	31
April 20	**Actual**	(355,836)	n/a	(874,049)	0	859,765	229,910	200,369	32,202	462,482	29,984	(737,419)	(546,627)	**3.25%**	(1,456)	(738,875)	19,535,263	17,168,894	30
May 20	**Actual**	(738,875)	n/a	(658,351)	0	859,765	109,664	177,056	133,366	420,086	29,984	(947,156)	(843,014)	**3.25%**	(2,321)	(949,477)	12,510,195	13,030,116	31
June 20	**Actual**	(949,477)	n/a	(356,380)	0	859,765	229,611	227,776	21,917	479,305	29,984	(796,568)	(873,021)	**3.25%**	(2,326)	(798,894)	7,785,147	7,267,086	30
July 20	**Actual**	(798,894)	n/a	(240,854)	0	859,765	188,564	134,993	216,709	540,266	29,984	(469,498)	(634,194)	**3.25%**	(1,746)	(471,244)	5,499,314	4,992,488	31
August 20	**Actual**	(471,244)	n/a	(241,268)	0	859,765	174,281	271,301	23,598	469,180	29,984	(213,348)	(342,294)	**3.25%**	(942)	(214,290)	5,362,315	5,133,285	31
September 20	**Actual**	(214,290)	n/a	(249,801)	0	859,765	235,085	415,267	25,426	675,778	29,984	241,671	13,693	**3.25%**	36	241,708	6,343,758	5,283,627	30
October 20	**Actual**	241,708	n/a	(317,696)	0	859,765	275,918	238,732	43,592	558,242	29,984	512,238	376,974	**3.25%**	1,038	513,275	9,098,409	6,589,347	31

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger
(b) Adjustments
Feb-16 $19.44 payment transaction error
Mar-16 $14.02 payment transaction error
Apr-16 $14.52 payment transaction error, ($0.59) other
May-16 $92.32 payment transaction error, ($0.24) other
Jun-16 $57.39 payment transaction error
Jul-16 $94.39 payment transaction error
Aug-16 $35.22 payment transaction error
Nov-16 $7.37 payment transaction error
Mar-17 $22.92 payment transaction error
Apr-17 $516.30 payment transaction error
May-17 $1.51 payment transaction error
(c) Adjusted volumes for iNAT Gas November 2017 - January 2018 in the April EE Report. iNAT Gas is a special contract and exempt from LDAC charges.
(d) Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing
(e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing
(f) Forcased DSM expenditures for January 2017 - June 2019 were updated in July 2019.
(g) Adjusted Collections for rounding $2 October 2020

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Residential Heating (R-3) and Non-Heating (R-1) Classes
January 1, 2016 - October 30, 2020 actuals per General Ledger

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	Adjust (b)	Forecasted DSM Expenditures	DSM Expenditures Residential	DSM Expenditures Low-Income	DSM Expenditures Incentive	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
January 16	**Actual**	(55,684)	($0.0585)	(462,266)	0	243,235	115,790	2,750	14,589	(384,821)	(220,252)	**3.50%**	(628)	(385,448)	10,059,056	7,903,951	31
February 16	**Actual**	(385,448)	($0.0585)	(564,847)	10	243,235	141,893	2,838	14,589	(790,966)	(588,207)	**3.50%**	(1,506)	(792,472)	10,754,770	9,667,816	29
October 18	**Actual**	(1,643,802)	($0.0516)	(84,785)	0	250,275	164,809	41,783	12,775	(1,509,220)	(1,576,511)	**5.25%**	(2,601)	(1,511,821)	1,693,533	1,647,633	31
November 18	**Actual**	(1,511,821)	($0.0287)	(149,217)	0	250,275	175,634	15,203	(32,954)	(1,503,155)	(1,507,488)	**5.25%**	(5,035)	(1,508,190)	4,324,268	4,587,083	30
December 18	**Actual**	(1,508,190)	($0.0287)	(259,329)	0	250,275	717,388	116,988	12,775	(920,369)	(1,214,280)	**5.50%**	(4,516)	(924,885)	7,903,914	8,987,494	31
January 19	**Actual**	(924,885)	($0.0287)	(296,434)	0	404,158	216,542	27,594	13,751	(963,431)	(944,158)	**5.50%**	(1,988)	(965,420)	11,256,284	10,327,081	31
February 19	**Actual**	(965,420)	($0.0287)	(328,883)	0	404,158	231,499	26,268	13,751	(1,022,784)	(994,102)	**5.50%**	(4,265)	(1,027,050)	12,157,335	11,462,368	28
March 19	**Actual**	(1,027,050)	($0.0287)	(293,891)	0	404,158	401,147	25,374	13,751	(880,668)	(953,859)	**5.50%**	(4,804)	(885,472)	10,337,327	10,321,013	31
April 19	**Actual**	(885,472)	($0.0287)	(207,533)	0	404,158	125,635	18,174	13,751	(935,444)	(910,458)	**5.50%**	(2,486)	(937,930)	7,042,089	7,251,410	30
May 19	**Actual**	(937,930)	($0.0287)	(120,310)	0	404,158	321,246	134,621	13,751	(588,621)	(763,275)	**5.50%**	(4,694)	(593,315)	4,095,234	4,213,465	31
June 19	**Actual**	(593,315)	($0.0287)	(65,711)	0	404,158	138,113	13,713	13,751	(493,449)	(543,382)	**5.50%**	(4,097)	(497,546)	1,981,666	2,303,736	30
July 19	**Actual**	(497,546)	($0.0287)	(36,994)	0	404,158	199,864	21,026	13,751	(299,898)	(398,722)	**5.25%**	(1,893)	(301,791)	1,120,055	1,372,431	31
August 19	**Actual**	(301,791)	($0.0287)	(31,923)	0	404,158	165,212	83,931	13,751	(70,821)	(186,306)	**5.25%**	(2,888)	(73,709)	1,085,379	1,124,579	31
September 19	**Actual**	(73,709)	($0.0287)	(32,988)	0	404,158	152,548	37,762	13,751	97,365	11,828	**5.00%**	(1,294)	96,071	1,610,929	1,160,981	30
October 19	**Actual**	96,071	($0.0287)	(48,088)	0	404,158	184,669	104,327	13,751	350,731	223,401	**5.00%**	(154)	350,576	2,852,473	1,688,420	31
November 19	**Actual**	350,576	($0.0640)	(166,863)	0	404,158	303,789	90,595	13,751	591,849	471,213	**4.75%**	126	591,975	4,282,009	3,833,253	30
December 19	**Actual**	591,975	($0.0640)	(562,172)	0	404,158	235,952	13,585	119,857	399,197	495,586	**4.75%**	325	399,522	7,823,717	8,718,898	31
January 20	**Actual**	399,522	($0.0640)	(674,634)	0	404,158	247,715	62,392	15,562	50,558	225,040	**4.75%**	12	50,569	11,145,128	10,546,269	31
February 20	**Actual**	50,569	($0.0640)	(614,595)	0	404,158	426,709	304,914	15,562	183,158	116,864	**4.75%**	0	183,158	12,045,301	9,606,139	29
March 20	**Actual**	183,158	($0.0640)	(563,522)	0	404,158	303,534	119,979	15,562	58,710	120,934	**4.75%**	(465)	58,245	10,245,231	8,805,434	31
April 20	**Actual**	58,245	($0.0640)	(426,840)	0	404,158	229,910	13,847	15,562	(109,276)	(25,516)	**3.25%**	(756)	(110,032)	6,986,726	6,670,059	30
May 20	**Actual**	(110,032)	($0.0640)	(308,762)	0	404,158	109,664	57,347	15,562	(236,221)	(173,126)	**3.25%**	(1,204)	(237,425)	4,066,455	4,824,165	31
June 20	**Actual**	(237,425)	($0.0640)	(140,008)	0	404,158	229,611	9,424	15,562	(122,836)	(180,131)	**3.25%**	(1,207)	(124,043)	1,969,131	2,187,747	30
July 20	**Actual**	(124,043)	($0.0640)	(84,310)	0	404,158	188,564	93,185	15,562	88,957	(17,543)	**3.25%**	(906)	88,051	1,112,870	1,317,519	31
August 20	**Actual**	88,051	($0.0640)	(67,580)	0	404,158	174,281	10,147	15,562	220,461	154,256	**3.25%**	(489)	219,972	1,077,949	1,056,003	31
September 20	**Actual**	219,972	($0.0640)	(74,046)	0	404,158	235,085	10,933	15,562	407,506	313,739	**3.25%**	19	407,525	1,597,614	1,157,364	30
October 20	**Actual**	407,525	($0.0640)	(110,655)	0	404,158	275,918	18,745	15,562	607,094	507,310	**3.25%**	0	607,094	2,825,340	1,729,094	31

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger
(b) Adjustments - See page 3 of 3 for adjustment detail
(c) Adjusted volumes for iNAT Gas November 2017 - January 2018 in the March 2018 EE report filed April 2018. iNAT Gas is a special contract and exempt from LDAC charges.
(d)Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing
(e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing
(f) Forcased DSM expenditures for January 2017 - June 2019 were updated in July 2019.
(g) Adjusted Collections for rounding $2 October 2020

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Commercial/Industrial Classes
January 1, 2016 - October 30, 2020 actuals per General Ledger

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	Adjust (b)	Forecasted DSM Expenditures	Com-Ind	Actual DSM Expenditures Revenues	Low-Income	Incentive	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
January 16	**Actual**	(51,607)	($0.0256)	(315,105)	0	225,250	27,923	1	3,646	13,520	(321,622)	(186,614)	**3.50%**	(582)	(322,203)	14,736,267	12,312,941	31
February 16	**Actual**	(322,203)	($0.0256)	(363,672)	9	225,250	72,142	1	3,762	13,520	(596,442)	(459,323)	**3.50%**	(1,396)	(597,838)	15,694,927	14,232,015	29
March 16	**Actual**	(597,838)	($0.0256)	(326,629)	7	225,250	73,766	2	3,938	13,520	(833,236)	(715,537)	**3.50%**	(2,467)	(835,703)	13,700,246	12,766,768	31
April 16	**Actual**	(835,703)	($0.0256)	(254,974)	7	225,250	33,233	2	6,890	13,520	(1,037,026)	(936,364)	**3.50%**	(3,199)	(1,040,225)	9,956,715	9,959,922	30
May 16	**Actual**	(1,040,225)	($0.0256)	(197,623)	44	225,250	243,803	2	115,391	64,764	(813,845)	(927,035)	**3.50%**	(3,340)	(817,185)	6,537,363	7,720,335	31
June 16	**Actual**	(817,185)	($0.0256)	(122,823)	28	225,250	264,637	2	5,524	13,520	(656,299)	(736,742)	**3.50%**	(2,788)	(659,088)	5,092,563	4,791,008	30
July 16	**Actual**	(659,088)	($0.0256)	(112,364)	45	225,250	95,719	3	107,712	13,520	(554,455)	(606,771)	**3.50%**	(2,530)	(556,985)	4,008,754	4,308,679	31
August 16	**Actual**	(556,985)	($0.0256)	(96,027)	17	225,250	264,882	4	95,514	13,520	(279,078)	(418,032)	**3.50%**	(2,013)	(281,091)	3,851,567	3,752,313	31
September 16	**Actual**	(281,091)	($0.0256)	(105,117)	0	225,250	50,225	5	50,414	44,398	(241,171)	(261,131)	**3.50%**	(1,443)	(242,614)	4,156,413	4,103,262	30
October 16	**Actual**	(242,614)	($0.0256)	(123,143)	0	225,250	196,998	5	3,345	13,520	(151,893)	(197,253)	**3.50%**	(1,301)	(153,194)	4,987,864	4,810,021	31
November 16	**Actual**	(153,194)	($0.0219)	(191,369)	4	225,250	105,616	5	105,285	13,520	(120,138)	(136,666)	**3.50%**	(1,170)	(121,309)	7,058,014	7,289,759	30
December 16	**Actual**	(121,309)	($0.0219)	(244,460)	0	225,250	620,098	5	70,254	13,520	338,105	108,398	**3.50%**	(802)	337,302	10,740,036	11,098,366	31
January 17	**Actual**	337,302	($0.0219)	(310,621)	(0)	318,174	31,500	5	20,257	9,778	88,217	212,759	**3.75%**	(1,146)	87,070	14,736,267	14,197,899	31
February 17	**Actual**	87,070	($0.0219)	(309,881)	0	318,174	210,221	5	51,784	9,778	48,972	68,021	**3.75%**	(1,305)	47,667	15,694,927	13,936,147	28
March 17	**Actual**	47,667	($0.0219)	(289,454)	(11)	318,174	53,201	5	37,307	9,778	(141,512)	(46,922)	**4.00%**	(1,888)	(143,400)	13,700,246	13,413,018	31
April 17	**Actual**	(143,400)	($0.0219)	(279,147)	248	318,174	46,164	6	26,927	9,778	(339,429)	(241,414)	**4.00%**	(1,455)	(340,884)	9,956,715	12,647,374	30
May 17	**Actual**	(340,884)	($0.0219)	(158,067)	1	318,174	106,016	7	43,216	9,778	(339,940)	(340,412)	**4.00%**	(2,822)	(342,762)	6,537,363	7,299,008	31
June 17	**Actual**	(342,762)	($0.0219)	(131,661)	0	318,174	198,094	8	13,943	9,778	(252,608)	(297,685)	**4.25%**	(2,424)	(255,031)	5,092,563	6,011,635	30
July 17	**Actual**	(255,031)	($0.0219)	(91,758)	0	318,174	78,201	9	57,585	9,778	(201,226)	(228,129)	**4.25%**	(1,161)	(202,388)	4,008,754	4,189,738	31
August 17	**Actual**	(202,388)	($0.0219)	(92,681)	0	318,174	264,468	10	41,571	9,778	20,748	(90,820)	**4.25%**	(2,054)	18,694	3,851,567	4,232,764	31
September 17	**Actual**	18,694	($0.0219)	(99,470)	0	318,174	71,580	11	31,589	39,112	61,505	40,100	**4.25%**	(1,649)	59,857	4,156,413	4,542,128	30
October 17	**Actual**	59,857	($0.0219)	(100,870)	0	318,174	139,086	11	101,675	**61,136**	260,883	160,370	**4.25%**	(270)	260,613	4,987,864	4,605,672	**31**
November 17	**Actual**	260,613	($0.0332)	(183,245)	0	318,174	330,431	11	17,750	**13,037**	438,587	349,600	**4.25%**	(414)	438,173	7,058,014	6,627,806	**30**
December 17	**Actual**	438,173	($0.0332)	(402,602)	0	318,174	366,794	11	21,460	**13,037**	436,863	437,518	**4.50%**	(445)	436,418	10,740,036	12,155,212	**31**
January 18	**Actual**	436,418	($0.0332)	(586,053)	0	379,259	106,414	11	15,773	**11,840**	(15,608)	210,405	**4.50%**	(1,187)	(16,794)	14,736,267	17,652,762	**31**
February 18	**Actual**	(16,794)	($0.0332)	(528,576)	0	379,259	229,198	11	8,860	**11,840**	(295,474)	(156,134)	**4.50%**	(2,515)	(297,988)	15,694,927	15,921,957	**28**
March 18	**Actual**	(297,988)	($0.0332)	(421,037)	0	379,259	44,271	11	3,923	**11,840**	(658,992)	(478,490)	**4.75%**	(4,100)	(663,091)	13,700,246	12,682,437	**31**
April 18	**Actual**	(663,091)	($0.0332)	(413,129)	0	379,259	262,594	11	41,820	**11,840**	(759,967)	(711,529)	**4.75%**	(2,868)	(762,835)	9,956,715	12,443,785	**30**
May 18	**Actual**	(762,835)	($0.0332)	(274,571)	0	379,259	83,213	11	47,482	**11,840**	(894,872)	(828,853)	**4.75%**	(5,772)	(900,644)	6,537,363	8,321,674	**31**
June 18	**Actual**	(900,644)	($0.0332)	(169,232)	0	379,259	136,096	11	43,186	**11,840**	(878,755)	(889,699)	**4.75%**	(5,811)	(884,565)	5,092,563	5,096,631	**30**
July 18	**Actual**	(884,565)	($0.0332)	(147,839)	0	379,259	69,691	11	10,977	**11,840**	(939,897)	(912,231)	**5.00%**	(3,108)	(943,005)	4,008,754	4,451,214	**31**
August 18	**Actual**	(943,005)	($0.0332)	(131,172)	0	379,259	122,617	11	94,737	**11,840**	(844,984)	(893,994)	**5.00%**	(5,863)	(850,847)	3,851,567	3,949,785	**31**
September 18	**Actual**	(850,847)	($0.0332)	(137,008)	0	379,259	116,664	11	46,233	**11,840**	(813,118)	(831,983)	**5.25%**	(4,898)	(818,016)	4,156,413	4,233,904	**30**
October 18	**Actual**	(818,016)	($0.0332)	(165,236)	0	379,259	177,353	11	55,387	**11,840**	(738,672)	(778,344)	**5.25%**	(2,411)	(741,082)	4,987,864	4,983,469	**31**
November 18	**Actual**	(741,082)	($0.0387)	(359,627)	0	379,259	370,437	11	20,153	**(30,541)**	(740,661)	(740,872)	**5.25%**	(4,667)	(745,328)	9,336,113	8,871,973	**30**
December 18	**Actual**	(745,328)	($0.0387)	(535,315)	0	379,259	384,679	11	155,077	**11,840**	(729,047)	(737,187)	**5.50%**	(4,185)	(733,232)	12,917,493	13,799,181	**31**
January 19	**Actual**	(733,232)	($0.0387)	(596,255)	0	455,607	525,164	11	36,578	**12,745**	(755,001)	(744,117)	**5.50%**	(1,843)	(756,844)	16,858,514	15,405,989	**31**
February 19	**Actual**	(756,844)	($0.0387)	(652,110)	0	455,607	203,110	11	34,821	**12,745**	(1,158,278)	(957,561)	**5.50%**	(3,953)	(1,162,231)	17,620,148	16,852,474	**28**
March 19	**Actual**	(1,162,231)	($0.0387)	(608,022)	0	455,607	830,559	11	33,636	**12,745**	(893,314)	(1,027,773)	**5.50%**	(4,452)	(897,766)	15,427,575	15,766,772	**31**
April 19	**Actual**	(897,766)	($0.0387)	(472,685)	0	455,607	150,149	11	24,092	**12,745**	(1,183,466)	(1,040,616)	**5.50%**	(2,304)	(1,185,770)	12,192,278	12,228,043	**30**
May 19	**Actual**	(1,185,770)	($0.0387)	(312,013)	0	455,607	146,152	11	178,452	**12,745**	(1,160,434)	(1,173,102)	**5.50%**	(4,351)	(1,164,785)	8,160,862	8,077,113	**31**
June 19	**Actual**	(1,164,785)	($0.0387)	(230,093)	0	455,607	113,008	11	18,177	**12,745**	(1,250,948)	(1,207,866)	**5.50%**	(3,797)	(1,254,744)	5,670,771	5,955,271	**30**
July 19	**Actual**	(1,254,744)	($0.0387)	(175,710)	0	455,607	127,827	11	27,872	**12,745**	(1,262,010)	(1,258,377)	**5.25%**	(1,755)	(1,263,765)	4,307,455	4,597,661	**31**
August 19	**Actual**	(1,263,765)	($0.0387)	(171,991)	0	455,607	572,325	11	111,257	**12,745**	(739,429)	(1,001,597)	**5.25%**	(2,677)	(742,106)	4,189,336	4,452,647	**31**
September 19	**Actual**	(742,106)	($0.0387)	(166,181)	0	455,607	286,524	11	50,057	**12,745**	(558,961)	(650,533)	**5.00%**	(1,200)	(560,161)	4,604,642	4,302,022	**30**
October 19	**Actual**	(560,161)	($0.0387)	(197,610)	0	455,607	118,476	11	138,294	**12,745**	(488,257)	(524,209)	**5.00%**	(143)	(488,400)	6,151,371	5,115,071	**31**
November 19	**Actual**	(488,400)	($0.0426)	(298,486)	0	455,607	324,463	11	120,091	**12,745**	(329,587)	(408,993)	**4.75%**	117	(329,470)	9,446,293	7,549,210	**30**
December 19	**Actual**	(329,470)	($0.0426)	(561,360)	0	455,607	501,417	11	18,008	**111,081**	(260,324)	(294,897)	**4.75%**	301	(260,022)	13,175,385	13,086,909	**31**
January 20	**Actual**	(260,022)	($0.0426)	(687,255)	0	455,607	671,181	11	82,706	**14,422**	(178,967)	(219,495)	**4.75%**	11	(178,956)	17,286,173	16,139,863	**31**
February 20	**Actual**	(178,956)	($0.0426)	(621,086)	0	455,607	213,500	11	404,188	**14,422**	(167,932)	(173,444)	**4.75%**	0	(167,932)	18,155,769	14,583,785	**29**
March 20	**Actual**	(167,932)	($0.0426)	(582,273)	0	455,607	163,092	11	159,041	**14,422**	(413,649)	(290,790)	**4.75%**	(431)	(414,081)	15,896,601	13,668,933	**31**
April 20	**Actual**	(414,081)	($0.0426)	(447,209)	0	455,607	200,369	11	18,355	**14,422**	(628,143)	(521,112)	**3.25%**	(700)	(628,844)	12,548,537	10,498,835	**30**
May 20	**Actual**	(628,844)	($0.0426)	(349,588)	0	455,607	177,056	11	76,019	**14,422**	(710,935)	(669,889)	**3.25%**	(1,116)	(712,051)	8,443,740	8,205,951	**31**
June 20	**Actual**	(712,051)	($0.0426)	(216,372)	0	455,607	227,776	11	12,493	**14,422**	(673,733)	(692,892)	**3.25%**	(1,119)	(674,851)	5,816,016	5,079,339	**30**
July 20	**Actual**	(674,851)	($0.0426)	(156,544)	0	455,607	134,993	11	123,524	**14,422**	(558,455)	(616,653)	**3.25%**	(840)	(559,295)	4,386,444	3,674,969	**31**
August 20	**Actual**	(559,295)	($0.0426)	(173,688)	0	455,607	271,301	11	13,451	**14,422**	(433,809)	(496,552)	**3.25%**	(453)	(434,262)	4,284,366	4,077,282	**31**
September 20	**Actual**	(434,262)	($0.0426)	(175,755)	0	455,607	415,267	11	14,493	**14,422**	(165,835)	(300,049)	**3.25%**	18	(165,818)	4,746,144	4,126,263	**30**
October 20	**Actual**	(165,818)	($0.0426)	(207,041)	0	455,607	238,732	11	24,848	**14,422**	(94,856)	(130,337)	**3.25%**	0	(94,856)	6,273,069	4,860,253	**31**

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(b) Adjustments - See page 3 of 3 for adjustment detail
(c) Adjusted volumes for iNAT Gas November 2017 - January 2018 in the April EE Report. iNAT Gas is a special contract and exempt from LDAC charges.
(d)Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing
(e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing
(f) Forcased DSM expenditures for January 2017 - June 2019 were updated in July 2019.
(g) Adjusted Collections for rounding $2 October 2020

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Residential (R-1 & R-3) and Commercial/Industrial Classes
January 1, 2016 - October 30, 2020 actuals per General Ledger

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	Adjust (b)	Forecasted DSM Expenditures	Actual DSM Expenditures Residential	Com-Ind	Low-Income	Total	Incentive	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
January 16	**Actual**	(107,290)	n/a	(777,371)	0	468,485	115,790	27,923	6,396	150,110	28,109	(706,442)	(406,866)	**3.50%**	(1,209)	(707,652)	24,795,322	20,216,892	31
February 16	**Actual**	(707,652)	n/a	(928,519)	19	468,485	141,893	72,142	6,600	220,635	28,109	(1,387,407)	(1,047,530)	**3.50%**	(2,902)	(1,390,309)	26,449,698	23,899,831	29
March 16	**Actual**	(1,390,309)	n/a	(828,294)	14	468,485	39,875	73,766	6,909	120,550	28,109	(2,069,931)	(1,730,120)	**3.50%**	(5,129)	(2,075,060)	22,969,193	21,345,924	31
April 16	**Actual**	(2,075,060)	n/a	(634,062)	14	468,485	74,397	33,233	12,089	119,718	28,109	(2,561,280)	(2,318,170)	**3.50%**	(6,650)	(2,567,931)	16,210,423	16,440,049	30
May 16	**Actual**	(2,567,931)	n/a	(429,882)	92	468,485	302,108	243,803	202,441	748,352	134,645	(2,114,724)	(2,341,328)	**3.50%**	(6,944)	(2,121,668)	9,886,997	11,690,908	31
June 16	**Actual**	(2,121,668)	n/a	(234,642)	57	468,485	134,280	264,637	9,690	408,607	28,109	(1,919,537)	(2,020,602)	**3.50%**	(5,797)	(1,925,334)	7,077,460	6,699,259	30
July 16	**Actual**	(1,925,334)	n/a	(189,038)	94	468,485	178,022	95,719	188,968	462,709	28,109	(1,623,460)	(1,774,397)	**3.50%**	(5,260)	(1,628,720)	5,261,414	5,581,325	31
August 16	**Actual**	(1,628,720)	n/a	(157,529)	35	468,485	218,221	264,882	167,569	650,672	28,109	(1,107,433)	(1,368,076)	**3.50%**	(4,185)	(1,111,618)	4,908,241	4,804,245	31
September 16	**Actual**	(1,111,618)	n/a	(167,808)	0	468,485	69,279	50,225	88,446	207,950	92,304	(979,172)	(1,045,395)	**3.50%**	(2,999)	(982,171)	5,299,526	5,173,547	30
October 16	**Actual**	(982,171)	n/a	(217,301)	0	468,485	125,642	196,998	5,869	328,508	28,109	(842,855)	(912,513)	**3.50%**	(2,705)	(845,560)	6,681,398	6,419,450	31
November 16	**Actual**	(845,560)	n/a	(368,860)	7	468,485	99,868	105,616	184,710	390,194	28,109	(796,110)	(820,835)	**3.50%**	(2,433)	(798,543)	10,836,421	10,853,467	30
December 16	**Actual**	(798,543)	n/a	(533,608)	0	468,485	233,825	620,098	123,253	977,176	28,109	(326,866)	(562,705)	**3.50%**	(1,668)	(328,534)	17,686,256	18,253,381	31
January 17	**Actual**	(328,534)	n/a	(711,728)	(0)	519,914	113,707	31,500	35,539	180,747	20,328	(839,187)	(583,860)	**3.75%**	(2,383)	(841,570)	24,795,322	24,184,090	31
February 17	**Actual**	(841,570)	n/a	(691,011)	0	519,914	166,993	210,221	90,849	468,063	20,328	(1,044,190)	(942,880)	**3.75%**	(2,712)	(1,046,902)	26,449,698	23,291,390	28
March 17	**Actual**	(1,046,902)	n/a	(639,331)	(23)	519,914	129,609	53,201	65,450	248,260	20,328	(1,417,667)	(1,232,285)	**4.00%**	(3,925)	(1,421,592)	22,969,193	22,231,603	31
April 17	**Actual**	(1,421,592)	n/a	(611,160)	516	519,914	78,519	46,164	47,241	171,924	20,328	(1,839,983)	(1,630,788)	**4.00%**	(3,025)	(1,843,008)	16,210,423	20,848,166	30
May 17	**Actual**	(1,843,008)	n/a	(301,192)	2	519,914	331,161	106,016	75,818	512,995	20,328	(1,610,876)	(1,726,942)	**4.00%**	(5,867)	(1,616,743)	9,886,997	10,907,162	31
June 17	**Actual**	(1,616,743)	n/a	(227,701)	0	519,914	152,820	198,094	24,461	375,375	20,328	(1,448,740)	(1,532,741)	**4.25%**	(5,039)	(1,453,779)	7,077,460	8,400,536	30
July 17	**Actual**	(1,453,779)	n/a	(143,530)	0	519,914	59,825	78,201	101,026	239,052	20,328	(1,337,929)	(1,395,854)	**4.25%**	(2,415)	(1,340,344)	5,261,414	5,477,505	31
August 17	**Actual**	(1,340,344)	n/a	(140,281)	0	519,914	97,613	264,468	72,931	435,013	20,328	(1,025,284)	(1,182,814)	**4.25%**	(4,269)	(1,029,554)	4,908,241	5,417,274	31
September 17	**Actual**	(1,029,554)	n/a	(148,989)	0	519,914	98,236	71,580	55,419	225,235	81,314	(871,994)	(950,774)	**4.25%**	(3,428)	(875,422)	5,299,526	5,774,030	30
October 17	**Actual**	(875,422)	n/a	(155,397)	0	519,914	213,911	139,086	178,378	531,375	127,101	(372,343)	(623,883)	**4.25%**	(562)	(372,905)	6,681,398	5,961,899	31
November 17	**Actual**	(372,905)	n/a	(293,578)	0	519,914	157,854	330,431	31,140	519,425	27,105	(119,953)	(246,429)	**4.25%**	(861)	(120,814)	10,836,421	9,535,532	30
December 17	**Actual**	(120,814)	n/a	(794,497)	0	519,914	92,129	366,794	37,650	496,573	27,105	(391,633)	(256,224)	**4.50%**	(925)	(392,558)	17,686,256	19,769,975	31
January 18	**Actual**	(392,558)	n/a	(1,215,019)	0	629,534	105,425	106,414	27,672	239,511	24,615	(1,343,451)	(868,005)	**4.50%**	(2,467)	(1,345,918)	24,795,322	29,842,427	31
February 18	**Actual**	(1,345,918)	n/a	(1,068,047)	0	629,534	283,081	229,198	15,543	527,822	24,615	(1,861,528)	(1,603,724)	**4.50%**	(5,229)	(1,866,757)	26,449,698	26,377,511	28
March 18	**Actual**	(1,866,757)	n/a	(859,592)	0	629,534	57,171	44,271	6,882	108,324	24,615	(2,593,411)	(2,230,084)	**4.75%**	(8,523)	(2,601,934)	22,969,193	21,182,000	31
April 18	**Actual**	(2,601,934)	n/a	(831,833)	0	629,534	75,918	262,594	73,368	411,880	24,615	(2,997,273)	(2,799,604)	**4.75%**	(5,962)	(3,003,235)	6,253,708	7,701,394	30
May 18	**Actual**	(3,003,235)	n/a	(501,069)	0	629,534	169,251	83,213	83,301	335,765	24,615	(3,143,925)	(3,073,580)	**4.75%**	(12,000)	(3,155,925)	3,349,634	4,425,216	31
June 18	**Actual**	(3,155,925)	n/a	(261,947)	0	629,534	148,594	136,096	75,765	360,455	24,615	(3,032,803)	(3,094,364)	**4.75%**	(12,081)	(3,044,884)	1,984,898	6,892,929	30
July 18	**Actual**	(3,044,884)	n/a	(213,128)	0	629,534	101,545	69,691	19,257	190,493	24,615	(3,042,904)	(3,043,894)	**5.00%**	(6,461)	(3,049,365)	1,252,661	5,715,281	31
August 18	**Actual**	(3,049,365)	n/a	(185,334)	0	629,534	229,645	122,617	166,205	518,466	24,615	(2,691,618)	(2,870,491)	**5.00%**	(12,190)	(2,703,808)	1,056,675	4,998,633	31
September 18	**Actual**	(2,703,808)	n/a	(190,599)	0	629,534	220,383	116,664	81,110	418,157	24,615	(2,451,635)	(2,577,722)	**5.25%**	(10,182)	(2,461,818)	1,143,113	5,346,899	30
October 18	**Actual**	(2,461,818)	n/a	(250,021)	0	629,534	164,809	177,353	97,170	439,332	24,615	(2,247,891)	(2,354,855)	**5.25%**	(5,012)	(2,252,903)	1,693,533	6,631,102	31
November 18	**Actual**	(2,252,903)	n/a	(508,844)	0	629,534	175,634	370,437	35,356	581,427	(63,496)	(2,243,816)	(2,248,360)	**5.25%**	(9,702)	(2,253,518)	13,660,381	13,459,056	30
December 18	**Actual**	(2,253,518)	n/a	(794,644)	0	629,534	717,388	384,679	272,065	1,374,131	24,615	(1,649,416)	(1,951,467)	**5.50%**	(8,701)	(1,658,118)	20,821,407	22,786,675	31
January 19	**Actual**	(1,658,118)	n/a	(892,689)	0	859,765	216,542	525,164	64,172	805,879	26,496	(1,718,432)	(1,688,275)	**5.50%**	(3,831)	(1,722,263)	28,114,798	25,733,070	31
February 19	**Actual**	(1,722,263)	n/a	(980,993)	0	859,765	231,499	203,110	61,089	495,698	26,496	(2,181,063)	(1,951,663)	**5.50%**	(8,218)	(2,189,281)	29,777,483	28,314,842	28
March 19	**Actual**	(2,189,281)	n/a	(901,913)	0	859,765	401,147	830,559	59,010	1,290,716	26,496	(1,773,982)	(1,981,632)	**5.50%**	(9,257)	(1,783,238)	25,764,902	26,087,785	31
April 19	**Actual**	(1,783,238)	n/a	(680,218)	0	859,765	125,635	150,149	42,266	318,050	26,496	(2,118,910)	(1,951,075)	**5.50%**	(4,789)	(2,123,700)	19,234,367	19,479,453	30
May 19	**Actual**	(2,123,700)	n/a	(432,323)	0	859,765	321,246	146,152	313,073	780,472	26,496	(1,749,055)	(1,936,377)	**5.50%**	(9,045)	(1,758,100)	12,256,096	12,290,578	31
June 19	**Actual**	(1,758,100)	n/a	(295,804)	0	859,765	138,113	113,008	31,890	283,011	26,496	(1,744,397)	(1,751,247)	**5.50%**	(7,893)	(1,752,291)	7,652,437	8,259,007	30
July 19	**Actual**	(1,752,291)	n/a	(212,703)	0	859,765	199,864	127,827	48,899	376,590	26,496	(1,561,908)	(1,657,098)	**5.25%**	(3,648)	(1,565,556)	5,427,510	5,970,092	31
August 19	**Actual**	(1,565,556)	n/a	(203,914)	0	859,765	165,212	572,325	195,187	932,724	26,496	(810,250)	(1,187,901)	**5.25%**	(5,565)	(815,814)	5,274,715	5,577,226	31
September 19	**Actual**	(815,814)	n/a	(199,169)	0	859,765	152,548	286,524	87,819	526,892	26,496	(461,596)	(638,703)	**5.00%**	(2,494)	(464,090)	6,215,571	5,463,003	30
October 19	**Actual**	(464,090)	n/a	(245,698)	0	859,765	184,669	118,476	242,621	545,766	26,496	(137,526)	(300,806)	**5.00%**	(297)	(137,823)	9,003,844	6,803,491	31
November 19	**Actual**	(137,823)	n/a	(465,349)	0	859,765	303,789	324,463	210,686	838,939	26,496	262,263	62,221	**4.75%**	243	262,506	13,728,303	11,382,463	30
December 19	**Actual**	262,506	n/a	(1,123,532)	0	859,765	235,952	501,417	31,593	768,962	230,938	138,874	200,690	**4.75%**	626	139,500	20,999,102	21,805,807	31
January 20	**Actual**	139,500	n/a	(1,361,888)	0	859,765	247,715	671,181	145,099	1,063,995	29,984	(128,409)	5,545	**4.75%**	22	(128,387)	28,431,301	26,686,132	31
February 20	**Actual**	(128,387)	n/a	(1,235,682)	0	859,765	426,709	213,500	709,102	1,349,311	29,984	15,227	(56,581)	**4.75%**	0	15,227	30,201,070	24,189,924	29
March 20	**Actual**	15,227	n/a	(1,145,795)	0	859,765	303,534	163,092	279,020	745,645	29,984	(354,939)	(169,857)	**4.75%**	(897)	(355,836)	26,141,832	22,474,367	31
April 20	**Actual**	(355,836)	n/a	(874,049)	0	859,765	229,910	200,369	32,202	462,482	29,984	(737,419)	(546,627)	**3.25%**	(1,456)	(738,875)	19,535,263	17,168,894	30
May 20	**Actual**	(738,875)	n/a	(658,351)	0	859,765	109,664	177,056	133,366	420,086	29,984	(947,156)	(843,014)	**3.25%**	(2,321)	(949,477)	12,510,195	13,030,116	31
June 20	**Actual**	(949,477)	n/a	(356,380)	0	859,765	229,611	227,776	21,917	479,305	29,984	(796,568)	(873,021)	**3.25%**	(2,326)	(798,894)	7,785,147	7,267,086	30
July 20	**Actual**	(798,894)	n/a	(240,854)	0	859,765	188,564	134,993	216,709	540,266	29,984	(469,498)	(634,194)	**3.25%**	(1,746)	(471,244)	5,499,314	4,992,488	31
August 20	**Actual**	(471,244)	n/a	(241,268)	0	859,765	174,281	271,301	23,598	469,180	29,984	(213,348)	(342,294)	**3.25%**	(942)	(214,290)	5,362,315	5,133,285	31
September 20	**Actual**	(214,290)	n/a	(249,801)	0	859,765	235,085	415,267	25,426	675,778	29,984	241,671	13,693	**3.25%**	36	241,708	6,343,758	5,283,627	30
October 20	**Actual**	241,708	n/a	(317,696)	0	859,765	275,918	238,732	43,592	558,242	29,984	512,238	376,974	**3.25%**	1,038	513,275	9,098,409	6,589,347	31

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger
(b) Adjustments
Feb-16 $19.44 payment transaction error
Mar-16 $14.02 payment transaction error
Apr-16 $14.52 payment transaction error, ($0.59) other
May-16 $92.32 payment transaction error, ($0.24) other
Jun-16 $57.39 payment transaction error
Jul-16 $94.39 payment transaction error
Aug-16 $35.22 payment transaction error
Nov-16 $7.37 payment transaction error
Mar-17 $22.92 payment transaction error
Apr-17 $516.30 payment transaction error
May-17 $1.51 payment transaction error
(c) Adjusted volumes for iNAT Gas November 2017 - January 2018 in the April EE Report. iNAT Gas is a special contract and exempt from LDAC charges.
(d) Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing
(e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing
(f) Forcased DSM expenditures for January 2017 - June 2019 were updated in July 2019.
(g) Adjusted Collections for rounding $2 October 2020