

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%	

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												TOTAL
	Actual 09-2021	Actual 10-2021	Actual 11-2021	Actual 12-2021	Actual 01-2022	Actual 02-2022	Actual 03-2022	Actual 04-2022	Actual 05-2022	Actual 06-2022	Actual 07-2022	Actual 08-2022	
ENNG + KEENE													
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
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
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)
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/(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 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
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
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
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
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
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
Check	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	(\$0)	(\$0)

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

	Decoupling Year 4 2021/2022												TOTAL
	Actual 09-2021	Actual 10-2021	Actual 11-2021	Actual 12-2021	Actual 01-2022	Actual 02-2022	Actual 03-2022	Actual 04-2022	Actual 05-2022	Actual 06-2022	Actual 07-2022	Actual 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
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
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)
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/(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 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
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
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
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
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
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
Chk	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	(\$0)	(\$0)

EnergyNorth Monthly Revenue Decoupling Adjustment

August 2022 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up												Revenue Diff (Additional Rev due to True-up)	
	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	
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

Allowed Revenue (per above) \$ 3,774,707.42 Res - before Tru-up \$ 2,033,653.32 C&I - before Tru-up \$ 1,741,054.09 Allowed Revenue after Tru-ups \$ 3,803,470.46

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) Revenue Decoupling Adjustment after Tru-ups \$ 77,863.85

Month	Actual Revenue - Verification					
	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!

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

#REF! Check

EnergyNorth Monthly Revenue Decoupling Adjustment

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

Allowed Revenue (per above)	Res - before Tru-up	C&I - before Tru-up	Allowed Revenue after Tru-ups
\$ 3,476,312.91	\$ 1,940,897.70	\$ 1,535,415.20	\$ 3,531,755.01

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
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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					
	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

June 2022 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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

Allowed Revenue (per above)	\$ 3,753,795.99	Res - before Tru-up	\$ 2,092,761.88	C&I - before Tru-up	\$ 1,661,034.12	Allowed Revenue after Tru-ups	\$ 3,766,624.39
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Actual Revenue	4,298,575.68	\$2,293,888.51	\$2,004,687.17	\$4,298,575.68
Adjustments to actual revenue:				
(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)	Revenue Decoupling Adjustment after Tru-ups	\$ 12,199.13
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Month	Actual Revenue - Verification					
	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

Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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

Allowed Revenue (per above)	\$ 5,088,063.56	Res - before Tru-up	\$ 2,874,888.06	C&I - before Tru-up	\$ 2,213,175.50	Allowed Revenue after Tru-ups	\$ 5,129,775.31
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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	Revenue Decoupling Adjustment after Tru-ups	\$ 193,464.13
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Month	Actual Revenue - Verification					
	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 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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					
	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 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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

Allowed Revenue (per above)	\$ 11,076,619.62	Res - before Tru-up	\$ 6,257,401.08	C&I - before Tru-up	\$ 4,819,218.54	Allowed Revenue after Tru-ups	\$ 11,172,497.87
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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
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Month	Actual Revenue - Verification					
	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 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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

Allowed Revenue (per above)	\$ 12,110,541.50	Res - before Tru-up	\$ 6,973,736.66	C&I - before Tru-up	\$ 5,136,804.84	Allowed Revenue after Tru-ups	\$ 12,392,163.83
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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	Revenue Decoupling Adjustment after Tru-ups	\$ 2,250,455.54
	Recalculated				

Month	Actual Revenue - Verification					
	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

January 2022 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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					
	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

December 2021 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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

Allowed Revenue (per above)	\$ 12,094,635.48	Res - before Tru-up	\$ 6,919,298.44	C&I - before Tru-up	\$ 5,175,337.04	Allowed Revenue after Tru-ups	\$ 12,388,059.34
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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
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Month	Actual Revenue - Verification					
	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 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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					
	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 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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					
	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

September 2021 Month	Allowed Revenue - Actual & Estimated - Actual & Trued up													
	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					
	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	\$ 78,572.80	\$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			Revenue Diff (Additional Rev due to True-up)	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	
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	\$ 55,376.03 Allowed Revenue after Tru-ups
Actual Revenue	\$53,757.02	\$17,088.07	\$36,668.95
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ (352.32)	\$ (365.20)	\$ 12.88
Add: Low Income (Gas Assistance)	\$ -	\$ -	\$ -
Adjusted Actual Revenue	\$53,404.70	\$16,722.87	\$36,681.83
Revenue Decoupling Adjustment	\$ 1,740.66	\$ 2,535.63	\$ (794.97) 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			Revenue Diff	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	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
Allowed Revenue after Tru-ups	\$ 51,452.85		
Actual Revenue	\$48,720.73	\$15,786.60	\$32,934.13
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ 1,166.38	\$ 356.55	\$ 809.84
Add: Low Income (Gas Assistance)	\$ -	\$ -	\$ -
Adjusted Actual Revenue	\$49,887.11	\$16,143.15	\$33,743.97
Revenue Decoupling Adjustment	\$ 1,157.45	\$ 2,104.72	\$ (947.28)
Revenue Decoupling Adjustment after Tru-ups	\$ 1,565.73		

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			Revenue Diff (Additional Rev due to True-up)	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	
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
Actual Revenue	\$ 50,569.88	\$ 16,671.97	\$ 33,897.91
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ 2,929.98	\$ 326.48	\$ 2,603.49
Add: Low Income (Gas Assistance)	\$ 5.97	\$ 5.97	\$ 5.97
Adjusted Actual Revenue	\$ 53,505.83	\$ 17,004.42	\$ 36,501.40
Revenue Decoupling Adjustment	\$ 517.45	\$ 2,493.04	\$ (1,975.59)
Revenue Decoupling Adjustment after Tru-ups			\$ 1,009.72

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			Revenue Diff	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	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
Allowed Revenue after Tru-ups	\$ 71,414.58		
Actual Revenue	\$72,076.90	\$26,251.90	\$45,825.00
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ (5,237.07)	\$ (1,248.31)	\$ (3,988.75)
Add: Low Income (Gas Assistance)	\$ 533.50	\$ 533.50	\$ 533.50
Adjusted Actual Revenue	\$67,373.34	\$25,537.09	\$41,836.25
Revenue Decoupling Adjustment	\$ 3,431.09	\$ 28.50	\$ 3,402.59
Revenue Decoupling Adjustment after Tru-ups	\$ 4,041.24		

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			Revenue Diff (Additional Rev due to True-up)	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	
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
Allowed Revenue after Tru-ups			\$ 99,469.67
Actual Revenue	\$90,013.41	\$29,940.71	\$60,072.70
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ (10,421.35)	\$ (2,547.71)	\$ (7,873.64)
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
Revenue Decoupling Adjustment	\$ 16,297.50	\$ 5,863.87	\$ 10,433.63
Revenue Decoupling Adjustment after Tru-ups			\$ 18,287.77

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			Revenue Diff (Additional Rev due to True-up)	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	
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
Allowed Revenue after Tru-ups	\$ 143,610.47		
Actual Revenue	\$ 118,800.27	\$ 40,010.92	\$ 78,789.35
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ (10,115.73)	\$ (2,524.40)	\$ (7,591.34)
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
Revenue Decoupling Adjustment	\$ 30,336.01	\$ 10,396.65	\$ 19,939.36
Revenue Decoupling Adjustment after Tru-ups	\$ 32,017.74		

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
Allowed Revenue after Tru-ups	\$ 157,334.99		
Actual Revenue	\$127,908.49	\$42,910.65	\$84,997.84
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ (24,110.10)	\$ (6,008.98)	\$ (18,101.12)
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
Revenue Decoupling Adjustment	\$ 64,168.73	\$ 16,462.52	\$ 47,706.21
Revenue Decoupling Adjustment after Tru-ups	\$ 50,888.97		

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			Revenue Diff (Additional Rev due to True-up)	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	
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
Allowed Revenue after Tru-ups	\$ 179,665.46		
Actual Revenue	\$130,307.68	\$44,591.46	\$85,716.22
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ 15,891.53	\$ 3,935.72	\$ 11,955.81
Add: Low Income (Gas Assistance)	\$ 2,448.85	\$ 2,448.85	\$ -
Adjusted Actual Revenue	\$148,648.06	\$50,976.03	\$97,672.03
Revenue Decoupling Adjustment	\$ 29,618.35	\$ 13,300.77	\$ 16,317.58
Revenue Decoupling Adjustment after Tru-ups	\$ 31,017.41		

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			Revenue Diff (Additional Rev due to True-up)	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	
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	\$ 157,701.28 Allowed Revenue after Tru-ups
Actual Revenue	\$114,380.02	\$39,550.32	\$74,829.70
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ (2,086.50)	\$ (489.52)	\$ (1,596.98)
Add: Low Income (Gas Assistance)	\$ 1,855.24	\$ 1,855.24	\$ 1,855.24
Adjusted Actual Revenue	\$114,148.76	\$40,916.04	\$114,148.76
Revenue Decoupling Adjustment	\$ 37,121.48	\$ 13,778.46	\$ 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			Revenue Diff (Additional Rev due to True-up)	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	
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
Allowed Revenue after Tru-ups	\$ 116,550.41		
Actual Revenue	\$76,029.25	\$26,243.16	\$49,786.09
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ 22,508.36	\$ 5,888.22	\$ 16,620.14
Add: Low Income (Gas Assistance)	\$ 712.10	\$ 712.10	\$ 712.10
Adjusted Actual Revenue	\$99,249.71	\$32,843.48	\$66,406.23
Revenue Decoupling Adjustment	\$ 15,702.98	\$ 8,721.14	\$ 6,981.84
Revenue Decoupling Adjustment after Tru-ups	\$ 17,300.70		

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			Revenue Diff (Additional Rev due to True-up)	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	
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
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ 9,044.56	\$ 2,260.29	\$ 6,784.27
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			Revenue Diff	
Rates	Per cust	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	# of Cust	Revenue	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
Allowed Revenue after Tru-ups	\$ 53,321.74		
Actual Revenue	\$47,494.83	\$16,339.61	\$31,155.22
Adjustments to actual revenue:			
Add/(less): Unbilled Revenue Difference	\$ 2,791.85	\$ 676.17	\$ 2,115.68
Add: Low Income (Gas Assistance)	\$ -	\$ -	\$ -
Adjusted Actual Revenue	\$50,286.68	\$17,015.78	\$33,270.90
Revenue Decoupling Adjustment	\$ 2,564.11	\$ 2,869.56	\$ (305.45)
Revenue Decoupling Adjustment after Tru-ups	\$ 3,035.07		