

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
2022 Test Year
FINAL as of: 6/30/2023 for Temporary Rates

| Line | Distribution Operating Revenue | FERC Account | Unadjusted Test Period | Test Period Adjustments | Adjusted Test Period | Adjustment Explanation |
|------|--|--------------|------------------------|-------------------------|----------------------|---|
| 1 | Distribution (calculated) ¹ | | | | | |
| 2 | Residential | 440 | \$24,629,679 | (\$465,331) | \$24,164,349 | |
| 3 | Commercial | 442 | \$22,558,771 | (\$549,930) | \$22,008,841 | Rate normalization to 06/2023 rates |
| 4 | Industrial | 444 | \$998,298 | (\$28,580) | \$969,718 | |
| 5 | Subtotal Distribution | | \$48,186,749 | (\$1,043,841) | \$47,142,907 | |
| 6 | | | | | | |
| 7 | Prov. For Refunds | 449 | (\$1,018,212) | \$1,018,212 | \$0 | Assume no over/(under) "T" collection |
| 8 | Misc. service revenue | 451 | \$536,454 | (\$14,690) | \$521,764 | Change in NSF, Connect/Reconnect occurrences and fees |
| 9 | Rent from Electric property | 454 | \$361,375 | | \$361,375 | |
| 10 | Revenue Decoupling | 456 | \$2,408,283 | (\$2,408,283) | \$0 | Assumes new rates recover full rev req |
| 11 | Other revenue | 456 | (\$725,948) | \$239,618 | (\$486,331) | Removal of Step Adjustment |
| 12 | Sales for resale | 447 | \$169,677 | | \$169,677 | |
| 13 | Total | | \$49,918,376 | (\$2,208,984) | \$47,709,393 | |

16 1 "Unadjusted Test Period" distribution revenues calculated using the then-current rates in effect times normalized billing
17 determinants provided by the company. "Adjusted Test Period" distribution revenues use June 1, 2023 rates for all months.

Line Customers - Equivalent Bills

| | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
|----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 1 | | | | | | | | | | | | | | |
| 2 | D-05 | 37,097 | 36,865 | 37,232 | 37,057 | 37,160 | 36,878 | 37,035 | 36,819 | 39,312 | 38,422 | 36,316 | 37,220 | 447,414 |
| 3 | D-06 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| 4 | D-10 | 441 | 428 | 435 | 461 | 439 | 439 | 437 | 438 | 448 | 450 | 432 | 437 | 5,284 |
| 5 | D-11 | 135 | 93 | 96 | 93 | 93 | 93 | 94 | 94 | 97 | 95 | 95 | 96 | 1,174 |
| 6 | G-1 | 147 | 155 | 156 | 149 | 152 | 163 | 148 | 155 | 154 | 157 | 145 | 145 | 1,826 |
| 7 | G-2 | 961 | 982 | 969 | 976 | 962 | 1,004 | 953 | 938 | 1,014 | 1,012 | 934 | 966 | 11,669 |
| 8 | G-3 | 5,882 | 5,807 | 5,926 | 5,838 | 5,870 | 5,875 | 5,835 | 5,832 | 6,054 | 6,064 | 5,683 | 5,847 | 70,513 |
| 9 | T | 853 | 859 | 857 | 850 | 857 | 855 | 859 | 842 | 906 | 854 | 819 | 835 | 10,246 |
| 10 | V | 16 | 16 | 16 | 15 | 17 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 192 |
| 11 | Total | 45,534 | 45,206 | 45,689 | 45,440 | 45,551 | 45,326 | 45,379 | 45,136 | 48,003 | 47,072 | 44,441 | 45,563 | 548,342 |

| | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
|----|--------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|-----------|
| 12 | DEMAND | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | |
| 14 | D-05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 | D-06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 | D-10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 | D-11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | G-1 | 70,561 | 69,776 | 73,294 | 71,863 | 74,427 | 77,731 | 78,138 | 83,211 | 58,869 | 80,668 | 71,725 | 70,547 | 880,809 |
| 19 | G-2 | 40,315 | 41,677 | 39,600 | 40,244 | 39,730 | 43,150 | 44,337 | 42,312 | 30,008 | 43,386 | 39,715 | 40,921 | 485,395 |
| 20 | G-3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | V | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24 | Total | 110,876 | 111,453 | 112,894 | 112,106 | 114,157 | 120,881 | 122,475 | 125,523 | 88,877 | 124,054 | 111,440 | 111,468 | 1,366,204 |

| | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
|----|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 25 | KWH | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | |
| 27 | D-05 | 28,154,132 | 27,712,197 | 25,344,572 | 22,579,558 | 19,715,077 | 21,722,575 | 27,480,656 | 31,134,926 | 23,071,426 | 19,388,446 | 21,060,063 | 25,129,815 | 292,493,442 |
| 28 | D-06 | 61,947 | 57,105 | 54,224 | 55,736 | 49,037 | 45,628 | 46,831 | 44,271 | 39,222 | 43,743 | 45,170 | 50,301 | 593,215 |
| 29 | D-10 | 630,178 | 671,129 | 577,738 | 483,904 | 355,751 | 320,859 | 378,217 | 441,337 | 334,948 | 322,954 | 404,225 | 529,666 | 5,450,906 |
| 30 | D-11 | 134,267 | 108,312 | 85,660 | 84,715 | 65,859 | 72,184 | 78,935 | 97,432 | 79,458 | 103,722 | 99,802 | 114,586 | 1,124,932 |
| 31 | G-1 | 28,051,746 | 26,504,483 | 27,308,790 | 28,417,945 | 28,213,561 | 32,024,168 | 34,622,778 | 36,347,606 | 33,301,057 | 29,159,257 | 26,836,524 | 26,209,978 | 356,997,893 |
| 32 | G-2 | 11,740,607 | 12,167,651 | 11,549,465 | 11,332,987 | 10,132,260 | 11,444,801 | 12,463,702 | 12,884,247 | 11,728,725 | 10,713,259 | 10,537,005 | 11,145,355 | 137,840,063 |
| 33 | G-3 | 7,600,314 | 8,034,823 | 7,691,615 | 6,999,263 | 6,109,859 | 6,488,045 | 7,275,937 | 7,934,798 | 6,739,584 | 6,129,595 | 6,283,693 | 7,014,473 | 84,301,999 |
| 34 | M | 278,969 | 236,928 | 217,269 | 251,412 | 246,801 | 219,244 | 225,753 | 269,965 | 43,414 | 181,604 | 222,439 | 222,200 | 2,615,997 |
| 35 | T | 1,616,800 | 1,724,948 | 1,448,383 | 1,198,733 | 847,720 | 679,593 | 811,296 | 840,018 | 741,221 | 766,088 | 998,904 | 1,340,134 | 13,013,838 |
| 36 | V | 25,002 | 31,541 | 26,904 | 20,058 | 19,726 | 19,067 | 21,926 | 26,331 | 17,140 | 13,727 | 18,594 | 20,329 | 260,345 |
| 37 | Total | 78,293,962 | 77,249,117 | 74,304,620 | 71,424,311 | 65,755,651 | 73,036,164 | 83,406,031 | 90,020,931 | 76,096,194 | 66,822,394 | 66,506,419 | 71,776,835 | 894,692,630 |

| | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
|----|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 38 | RATE D Usage by Block | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | |
| 40 | 1st 250 kWh | 8,497,334 | 8,461,270 | 8,493,633 | 8,371,601 | 8,288,433 | 8,291,640 | 8,438,233 | 8,532,146 | 7,420,731 | 8,286,481 | 8,642,212 | 8,570,113 | 100,293,827 |
| 41 | Over 250 kWh | 19,572,760 | 19,163,876 | 16,767,494 | 14,132,656 | 11,360,999 | 13,369,507 | 18,973,182 | 22,528,302 | 15,604,268 | 11,042,439 | 12,353,726 | 16,485,588 | 191,354,797 |
| 42 | Total | 28,070,094 | 27,625,146 | 25,261,127 | 22,504,257 | 19,649,432 | 21,661,147 | 27,411,415 | 31,060,448 | 23,025,000 | 19,328,920 | 20,995,938 | 25,055,701 | 291,648,624 |

| 43 | KWH OFF PEAK | | | | | | | | | | | | | |
|----|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 44 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
| 45 | D-05 | 84,038 | 87,051 | 83,445 | 75,301 | 65,645 | 61,428 | 69,241 | 74,478 | 46,426 | 59,526 | 64,125 | 74,114 | 844,818 |
| 46 | D-06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | D-10 | 404,680 | 452,714 | 393,773 | 315,702 | 227,591 | 195,975 | 223,773 | 250,092 | 122,842 | 203,673 | 261,137 | 352,872 | 3,404,823 |
| 48 | D-11 | 95,646 | 75,329 | 60,982 | 64,768 | 52,884 | 60,863 | 66,705 | 78,590 | 58,373 | 72,873 | 72,651 | 86,369 | 846,033 |
| 49 | G-1 | 15,946,036 | 14,839,910 | 15,570,786 | 15,898,046 | 15,634,295 | 17,899,203 | 19,449,984 | 19,939,556 | 13,415,946 | 16,377,238 | 15,430,162 | 15,116,823 | 195,517,984 |
| 50 | G-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | G-3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | V | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | Total | 16,530,400 | 15,455,004 | 16,108,986 | 16,353,817 | 15,980,415 | 18,217,469 | 19,809,703 | 20,342,716 | 13,643,587 | 16,713,310 | 15,828,075 | 15,630,178 | 200,613,659 |

| 56 | KWH PEAK | | | | | | | | | | | | | |
|----|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 57 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
| 58 | D-05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | D-06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | D-10 | 225,498 | 218,415 | 183,965 | 168,202 | 128,160 | 124,884 | 154,444 | 191,245 | 212,106 | 119,281 | 143,089 | 176,794 | 2,046,083 |
| 61 | D-11 | 38,621 | 32,983 | 24,678 | 19,947 | 12,975 | 11,321 | 12,230 | 18,842 | 18,748 | 17,780 | 19,046 | 23,747 | 250,918 |
| 62 | G-1 | 12,105,710 | 11,664,573 | 11,738,004 | 12,519,899 | 12,579,266 | 14,124,965 | 15,172,794 | 16,408,050 | 19,885,111 | 12,782,018 | 11,406,362 | 11,093,155 | 161,479,909 |
| 63 | G-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | G-3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66 | T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | V | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | Total | 12,369,829 | 11,915,971 | 11,946,647 | 12,708,048 | 12,720,401 | 14,261,170 | 15,339,468 | 16,618,137 | 20,115,966 | 12,919,079 | 11,568,497 | 11,293,696 | 163,776,909 |

| 69 | KWH CRITICAL PEAK | | | | | | | | | | | | | |
|----|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|
| 70 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
| 71 | D-11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,337 | 13,069 | 8,105 | 4,470 | 27,981 | |
| 72 | Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,337 | 13,069 | 8,105 | 4,470 | 27,981 | |

| 73 | Rate D FARM: kWh | | | | | | | | | | | | | |
|----|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 74 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
| 75 | FARM kWh | 60,851 | 76,655 | 69,717 | 64,411 | 51,700 | 57,120 | 64,982 | 73,809 | 48,746 | 47,314 | 50,358 | 59,215 | 724,879 |
| 76 | Total | 60,851 | 76,655 | 69,717 | 64,411 | 51,700 | 57,120 | 64,982 | 73,809 | 48,746 | 47,314 | 50,358 | 59,215 | 724,879 |

| | | | | | | | | | | | | | | |
|-----|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 131 | Metal Poles with Foundation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | LED 3000 Full-Night Service | 1,630 | 1,630 | 1,630 | 1,630 | 1,630 | 1,630 | 1,635 | 1,640 | 1,640 | 1,640 | 1,640 | 1,640 | 19,615 |
| 133 | LED 5000 Full-Night Service | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 61,440 |
| 134 | LED 16000 Full-Night Service | 8,170 | 8,170 | 8,170 | 8,170 | 8,170 | 8,170 | 8,170 | 8,170 | 8,084 | 8,084 | 8,084 | 8,084 | 97,696 |
| 135 | LED 21000 Full-Night Service | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 744 |
| 136 | LED 5000 Underground Res Full-Night Service | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 1,560 |
| 137 | LED 9400 Flood Full-Night Service | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 |
| 138 | LED 14600 Flood Full-Night Service | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,931 | 2,051 | 2,279 | 2,279 | 2,279 | 2,279 | 24,114 |
| 139 | LED 4800 Barn Part-Night Service | 1,835 | 1,835 | 1,835 | 1,865 | 1,865 | 1,865 | 1,875 | 1,915 | 1,915 | 1,915 | 1,915 | 1,915 | 22,550 |
| 140 | Total | 222,996 | 222,375 | 222,688 | 222,779 | 222,359 | 222,569 | 222,313 | 221,915 | 219,416 | 219,416 | 219,416 | 219,416 | 2,657,658 |

141 Optional Demand Billing Units by Rate Class

| 142 | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
|-----|-------|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|---------|---------|-----------|
| 143 | G-1 | \$6,816 | \$17,113 | \$24,828 | \$25,645 | \$25,024 | \$13,722 | \$11,508 | \$4,789 | \$4,037 | \$3,744 | \$3,654 | \$3,543 | \$144,424 |
| 144 | G-2 | -\$2,978 | \$1,128 | \$961 | \$1,992 | \$519 | \$2,290 | \$4,890 | \$2,705 | \$1,805 | \$6,688 | \$5,491 | \$5,280 | \$30,771 |
| 145 | Total | \$3,838 | \$18,241 | \$25,789 | \$27,637 | \$25,544 | \$16,012 | \$16,398 | \$7,494 | \$5,842 | \$10,432 | \$9,145 | \$8,823 | \$175,195 |

146 High Voltage Metering (HVM) Adjustment Billing Units by Rate Class

| 147 | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
|-----|-------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 148 | G-1 | \$582,420 | \$823,832 | \$928,986 | \$1,002,178 | \$918,240 | \$782,188 | \$677,805 | \$762,348 | \$537,311 | \$536,958 | \$545,627 | \$543,272 | \$8,641,165 |
| 149 | G-2 | -\$1,867 | \$3,212 | \$3,852 | \$7,099 | \$1,325 | \$4,213 | \$5,781 | \$12,357 | \$7,829 | \$7,847 | \$6,426 | \$6,081 | \$64,155 |
| 150 | Total | \$580,553 | \$827,044 | \$932,838 | \$1,009,277 | \$919,565 | \$786,401 | \$683,587 | \$774,705 | \$545,139 | \$544,805 | \$552,053 | \$549,352 | \$8,705,320 |

Line Customer Charge Revenues - Equivalent Bills

| | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
|----|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 1 | | | | | | | | | | | | | | |
| 2 | D-05 | \$546,812 | \$543,392 | \$548,805 | \$546,215 | \$547,739 | \$543,588 | \$545,903 | \$542,706 | \$579,461 | \$566,345 | \$535,293 | \$548,618 | \$6,594,876 |
| 3 | D-06 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$354 |
| 4 | D-10 | \$6,508 | \$6,306 | \$6,405 | \$6,794 | \$6,478 | \$6,465 | \$6,443 | \$6,451 | \$6,602 | \$6,632 | \$6,362 | \$6,439 | \$77,884 |
| 5 | D-11 | \$1,984 | \$1,371 | \$1,415 | \$1,371 | \$1,371 | \$1,369 | \$1,388 | \$1,386 | \$1,430 | \$1,400 | \$1,400 | \$1,415 | \$17,300 |
| 6 | G-1 | \$63,830 | \$67,381 | \$67,845 | \$64,743 | \$66,178 | \$71,004 | \$64,352 | \$67,424 | \$66,815 | \$68,255 | \$63,120 | \$62,968 | \$793,915 |
| 7 | G-2 | \$69,634 | \$71,112 | \$70,202 | \$70,685 | \$69,670 | \$72,766 | \$69,013 | \$67,992 | \$73,457 | \$73,294 | \$67,641 | \$69,963 | \$845,431 |
| 8 | G-3 | \$97,869 | \$96,633 | \$98,612 | \$97,144 | \$97,669 | \$97,764 | \$97,101 | \$97,043 | \$100,737 | \$100,901 | \$94,565 | \$97,297 | \$1,173,334 |
| 9 | T | \$12,579 | \$12,657 | \$12,629 | \$12,531 | \$12,626 | \$12,602 | \$12,658 | \$12,417 | \$13,355 | \$12,589 | \$12,078 | \$12,312 | \$151,032 |
| 10 | V | \$266 | \$266 | \$266 | \$250 | \$283 | \$266 | \$266 | \$266 | \$273 | \$272 | \$260 | \$265 | \$3,200 |
| 11 | Total | \$799,512 | \$799,147 | \$806,207 | \$799,762 | \$802,042 | \$805,856 | \$797,153 | \$795,715 | \$842,159 | \$829,718 | \$780,748 | \$799,307 | \$9,657,326 |

| 12 DEMAND: kW Revenues | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
|------------------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|--------------|
| 13 | G-1 | \$649,865 | \$642,640 | \$675,034 | \$661,854 | \$685,475 | \$715,907 | \$719,651 | \$766,369 | \$542,182 | \$742,951 | \$660,588 | \$649,738 | \$8,112,254 |
| 14 | G-2 | \$372,915 | \$385,510 | \$366,301 | \$372,256 | \$367,502 | \$399,134 | \$410,117 | \$391,390 | \$277,571 | \$401,322 | \$367,362 | \$378,520 | \$4,489,901 |
| 15 | Total | \$1,022,780 | \$1,028,150 | \$1,041,335 | \$1,034,110 | \$1,052,977 | \$1,115,041 | \$1,129,768 | \$1,157,760 | \$819,753 | \$1,144,273 | \$1,027,951 | \$1,028,258 | \$12,602,154 |

| 17 DEMAND: Optional Demand Billing Units by Rate Class | | Optional Demand factor 20% | | | | | | | | | | | | |
|--|-------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
| 18 | G-1 | \$1,363 | \$3,423 | \$4,966 | \$5,129 | \$5,005 | \$2,744 | \$2,302 | \$958 | \$807 | \$749 | \$731 | \$709 | \$28,885 |
| 19 | G-2 | -\$596 | \$226 | \$192 | \$398 | \$104 | \$458 | \$978 | \$541 | \$361 | \$1,338 | \$1,098 | \$1,056 | \$6,154 |
| 20 | Total | \$768 | \$3,648 | \$5,158 | \$5,527 | \$5,109 | \$3,202 | \$3,280 | \$1,499 | \$1,168 | \$2,086 | \$1,829 | \$1,765 | \$35,039 |

| 22 DEMAND: Credit for High Voltage Delivery (HVD) Billing Units by Rate Class | | Calendar Year 2018 | | | | | | | | | | | | |
|---|-------|----------------------|-----------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|------------|
| | | \$0.49 per kW Credit | | | | | | \$0.49 per kW Credit | | | | | | |
| | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
| 23 | G-1 | -\$15,048 | -\$14,976 | -\$14,905 | -\$15,018 | -\$16,256 | -\$16,287 | -\$17,346 | -\$18,400 | -\$18,412 | -\$16,475 | -\$14,723 | -\$16,587 | -\$194,433 |
| 24 | G-2 | -\$304 | -\$329 | -\$310 | -\$120 | -\$87 | -\$132 | -\$95 | -\$149 | -\$103 | -\$100 | -\$176 | -\$234 | -\$2,140 |
| 25 | Total | -\$15,353 | -\$15,304 | -\$15,215 | -\$15,139 | -\$16,343 | -\$16,419 | -\$17,441 | -\$18,549 | -\$18,515 | -\$16,575 | -\$14,899 | -\$16,821 | -\$196,573 |

| 28 TOTAL DEMAND-RELATED Revenues | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
|----------------------------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|--------------|
| 29 | G-1 | \$636,180 | \$631,087 | \$665,094 | \$651,965 | \$674,224 | \$702,364 | \$704,606 | \$748,927 | \$524,577 | \$727,225 | \$646,596 | \$633,860 | \$7,946,706 |
| 30 | G-2 | \$372,015 | \$385,407 | \$366,183 | \$372,533 | \$367,519 | \$399,460 | \$411,000 | \$391,782 | \$277,829 | \$402,560 | \$368,285 | \$379,342 | \$4,493,914 |
| 31 | Total | \$1,008,195 | \$1,016,494 | \$1,031,278 | \$1,024,499 | \$1,041,743 | \$1,101,824 | \$1,115,606 | \$1,140,710 | \$802,406 | \$1,129,784 | \$1,014,880 | \$1,013,202 | \$12,440,620 |

| 33 KWH | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
|--------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 34 | D-06 | \$3,186 | \$2,937 | \$2,789 | \$2,867 | \$2,522 | \$2,347 | \$2,409 | \$2,277 | \$2,017 | \$2,250 | \$2,323 | \$2,587 | \$30,509 |
| 35 | G-2 | \$27,238 | \$28,229 | \$26,795 | \$26,293 | \$23,507 | \$26,552 | \$28,916 | \$29,891 | \$27,211 | \$24,855 | \$24,446 | \$25,857 | \$319,789 |
| 36 | G-3 | \$401,069 | \$423,998 | \$405,887 | \$369,351 | \$322,417 | \$342,374 | \$383,951 | \$418,719 | \$355,648 | \$323,459 | \$331,590 | \$370,154 | \$4,448,616 |
| 37 | M | \$11,323 | \$9,617 | \$8,819 | \$10,205 | \$10,018 | \$8,899 | \$9,163 | \$10,958 | \$1,762 | \$7,371 | \$9,029 | \$9,019 | \$106,183 |
| 38 | T | \$76,588 | \$81,711 | \$68,610 | \$56,784 | \$40,156 | \$32,192 | \$38,431 | \$39,792 | \$35,112 | \$36,290 | \$47,318 | \$63,482 | \$616,466 |
| 39 | V | \$1,357 | \$1,712 | \$1,460 | \$1,089 | \$1,071 | \$1,035 | \$1,190 | \$1,429 | \$930 | \$745 | \$1,009 | \$1,103 | \$14,129 |
| 40 | Total | \$520,761 | \$548,203 | \$514,359 | \$466,587 | \$399,691 | \$413,399 | \$464,060 | \$503,066 | \$422,680 | \$394,969 | \$415,715 | \$472,202 | \$5,535,692 |

| 42 RATE D Usage by Block | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
|--------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 43 | 1st 250 kWh | \$496,924 | \$494,815 | \$496,708 | \$489,571 | \$484,708 | \$484,895 | \$493,468 | \$498,960 | \$433,964 | \$484,593 | \$505,397 | \$501,180 | \$5,865,183 |
| 44 | Over 250 kWh | \$1,144,615 | \$1,120,703 | \$980,563 | \$826,478 | \$664,391 | \$781,849 | \$1,109,552 | \$1,317,455 | \$912,538 | \$645,762 | \$722,446 | \$964,077 | \$11,190,429 |
| 45 | Total | \$1,641,539 | \$1,615,519 | \$1,477,271 | \$1,316,049 | \$1,149,099 | \$1,266,744 | \$1,603,020 | \$1,816,415 | \$1,346,502 | \$1,130,355 | \$1,227,842 | \$1,465,257 | \$17,055,612 |

| | | | | | | | | | | | | | | | |
|----|------|--|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|----|
| 47 | | KWH OFF PEAK | | | | | | | | | | | | | |
| 48 | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
| 49 | | \$4,243 | \$4,395 | \$4,213 | \$3,802 | \$3,314 | \$3,101 | \$3,496 | \$3,760 | \$2,344 | \$3,005 | \$3,238 | \$3,742 | \$42,655 | |
| 50 | | \$668 | \$747 | \$650 | \$521 | \$376 | \$323 | \$369 | \$413 | \$203 | \$336 | \$431 | \$582 | \$5,618 | |
| 51 | | \$3,554 | \$2,799 | \$2,266 | \$2,407 | \$1,965 | \$2,262 | \$2,479 | \$2,920 | \$2,169 | \$2,708 | \$2,700 | \$3,209 | \$31,439 | |
| 52 | | \$27,587 | \$25,673 | \$26,937 | \$27,504 | \$27,047 | \$30,966 | \$33,648 | \$34,495 | \$23,210 | \$28,333 | \$26,694 | \$26,152 | \$338,246 | |
| 53 | | \$36,052 | \$33,614 | \$34,066 | \$34,233 | \$32,702 | \$36,652 | \$39,992 | \$41,589 | \$27,925 | \$34,382 | \$33,062 | \$33,686 | \$417,958 | |
| 54 | KWH | KWH PEAK | | | | | | | | | | | | | |
| 55 | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
| 56 | | \$28,034 | \$27,153 | \$22,871 | \$20,911 | \$15,933 | \$15,526 | \$19,200 | \$23,776 | \$26,369 | \$14,829 | \$17,789 | \$21,979 | \$254,369 | |
| 57 | | \$2,112 | \$1,804 | \$1,349 | \$1,091 | \$709 | \$619 | \$669 | \$1,030 | \$1,025 | \$972 | \$1,041 | \$1,298 | \$13,720 | |
| 58 | | \$71,303 | \$68,704 | \$69,137 | \$73,742 | \$74,092 | \$83,196 | \$89,368 | \$96,643 | \$117,123 | \$75,286 | \$67,183 | \$65,339 | \$951,117 | |
| 59 | | \$101,448 | \$97,661 | \$93,357 | \$95,744 | \$90,734 | \$99,341 | \$109,237 | \$121,449 | \$144,517 | \$91,087 | \$86,014 | \$88,616 | \$1,219,206 | |
| 60 | | | Rate D FARM: kWh | | | | | | | | | | | | |
| 61 | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
| 62 | | \$3,359 | \$4,231 | \$3,848 | \$3,555 | \$2,854 | \$3,153 | \$3,587 | \$4,074 | \$2,691 | \$2,612 | \$2,780 | \$3,269 | \$40,013 | |
| 63 | | \$3,359 | \$4,231 | \$3,848 | \$3,555 | \$2,854 | \$3,153 | \$3,587 | \$4,074 | \$2,691 | \$2,612 | \$2,780 | \$3,269 | \$40,013 | |
| 64 | | Total Distribution KWH Revenues | | | | | | | | | | | | | |
| 65 | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
| 66 | | \$1,649,141 | \$1,624,145 | \$1,485,332 | \$1,323,406 | \$1,155,267 | \$1,272,998 | \$1,610,103 | \$1,824,250 | \$1,351,537 | \$1,135,972 | \$1,233,860 | \$1,472,268 | \$17,138,280 | |
| 67 | | \$3,186 | \$2,937 | \$2,789 | \$2,867 | \$2,522 | \$2,347 | \$2,409 | \$2,277 | \$2,017 | \$2,250 | \$2,323 | \$2,587 | \$30,509 | |
| 68 | | \$28,702 | \$27,900 | \$23,520 | \$21,432 | \$16,308 | \$15,849 | \$19,570 | \$24,188 | \$26,572 | \$15,165 | \$18,220 | \$22,561 | \$259,987 | |
| 69 | | \$5,666 | \$4,603 | \$3,615 | \$3,497 | \$2,675 | \$2,881 | \$3,147 | \$3,951 | \$3,194 | \$3,680 | \$3,741 | \$4,508 | \$45,159 | |
| 70 | | \$98,889 | \$94,377 | \$96,074 | \$101,246 | \$101,139 | \$114,162 | \$123,016 | \$131,139 | \$140,333 | \$103,619 | \$93,878 | \$91,491 | \$1,289,363 | |
| 71 | | \$27,238 | \$28,229 | \$26,795 | \$26,293 | \$23,507 | \$26,552 | \$28,916 | \$29,891 | \$27,211 | \$24,855 | \$24,446 | \$25,857 | \$319,789 | |
| 72 | | \$401,069 | \$423,998 | \$405,887 | \$369,351 | \$322,417 | \$342,374 | \$383,951 | \$418,719 | \$355,648 | \$323,459 | \$331,590 | \$370,154 | \$4,448,616 | |
| 73 | | \$11,323 | \$9,617 | \$8,819 | \$10,205 | \$10,018 | \$8,899 | \$9,163 | \$10,958 | \$1,762 | \$7,371 | \$9,029 | \$9,019 | \$106,183 | |
| 74 | | \$76,588 | \$81,711 | \$68,610 | \$56,784 | \$40,156 | \$32,192 | \$38,431 | \$39,792 | \$35,112 | \$36,290 | \$47,318 | \$63,482 | \$616,466 | |
| 75 | | \$1,357 | \$1,712 | \$1,460 | \$1,089 | \$1,071 | \$1,035 | \$1,190 | \$1,429 | \$930 | \$745 | \$1,009 | \$1,103 | \$14,129 | |
| 76 | | \$2,303,159 | \$2,299,228 | \$2,122,901 | \$1,916,169 | \$1,675,080 | \$1,819,289 | \$2,219,896 | \$2,486,594 | \$1,944,315 | \$1,653,405 | \$1,765,414 | \$2,063,030 | \$24,268,480 | |
| 78 | MISC | High Voltage Metering (HVM) Adjustment Billing Units by Rate Class | | | | | | | | | | | | High Voltage Metering Adjustment Factor | 1% |
| 79 | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total | |
| 80 | | -\$5,824 | -\$8,238 | -\$9,290 | -\$10,022 | -\$9,182 | -\$7,822 | -\$6,778 | -\$7,623 | -\$5,373 | -\$5,370 | -\$5,456 | -\$5,433 | -\$86,412 | |
| 81 | | \$19 | -\$32 | -\$39 | -\$71 | -\$13 | -\$42 | -\$58 | -\$124 | -\$78 | -\$78 | -\$64 | -\$61 | -\$642 | |
| 82 | | -\$5,806 | -\$8,270 | -\$9,328 | -\$10,093 | -\$9,196 | -\$7,864 | -\$6,836 | -\$7,747 | -\$5,451 | -\$5,448 | -\$5,521 | -\$5,494 | -\$87,053 | |

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Rate M Fixtures

| | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Sodium Vapor 4,000 | \$13,968 | \$13,894 | \$13,870 | \$13,910 | \$14,033 | \$13,877 | \$13,875 | \$13,943 | \$13,943 | \$18,199 | \$16,030 | \$16,005 | \$175,550 |
| Sodium Vapor 4,000 Part Night | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$0 | \$0 | \$0 | \$75 |
| Sodium Vapor 9,600 | \$12,770 | \$12,741 | \$12,732 | \$12,722 | \$12,741 | \$12,786 | \$12,705 | \$12,732 | \$12,732 | \$16,248 | \$13,929 | \$13,891 | \$158,730 |
| Sodium Vapor 27,500 | \$5,994 | \$5,645 | \$5,533 | \$5,756 | \$6,179 | \$5,090 | \$5,629 | \$6,074 | \$6,074 | \$8,316 | \$6,599 | \$6,599 | \$73,486 |
| Sodium Vapor 50,000 | \$890 | \$890 | \$870 | \$870 | \$885 | \$870 | \$863 | \$851 | \$851 | \$851 | \$831 | \$831 | \$10,352 |
| Sodium Vapor 9,600 (Post Top) | \$4,687 | \$4,518 | \$4,462 | \$4,575 | \$4,518 | \$4,462 | \$4,462 | \$4,687 | \$4,687 | \$4,518 | \$4,518 | \$4,518 | \$54,615 |
| Sodium Vapor 27500 (Flood) | \$3,969 | \$3,551 | \$3,423 | \$3,664 | \$3,535 | \$4,182 | \$3,600 | \$4,044 | \$4,044 | \$3,664 | \$3,664 | \$3,664 | \$45,006 |
| Sodium Vapor 50,000 (Flood) | \$8,196 | \$7,769 | \$7,661 | \$7,597 | \$9,319 | \$7,661 | \$8,741 | \$8,262 | \$8,262 | \$7,854 | \$7,854 | \$7,854 | \$97,032 |
| Incandescent 1,000 | \$245 | \$245 | \$245 | \$245 | \$245 | \$245 | \$245 | \$245 | \$245 | \$245 | \$245 | \$245 | \$2,937 |
| Mercury Vapor 4,000 | \$309 | \$309 | \$301 | \$301 | \$557 | \$331 | \$330 | \$323 | \$323 | \$456 | \$368 | \$368 | \$4,276 |
| Mercury Vapor 8,000 | \$735 | \$793 | \$735 | \$735 | \$735 | \$735 | \$777 | \$743 | \$743 | \$867 | \$793 | \$776 | \$9,169 |
| Mercury Vapor 22,000 | \$665 | \$650 | \$650 | \$650 | \$697 | \$665 | \$665 | \$665 | \$665 | \$709 | \$679 | \$679 | \$8,038 |
| Mercury Vapor 63,000 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$300 |
| Mercury Vapor 22,000 (Flood) | \$287 | \$270 | \$270 | \$270 | \$332 | \$287 | \$287 | \$287 | \$287 | \$287 | \$287 | \$287 | \$3,439 |
| Mercury Vapor 63,000 (Flood) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wood Poles | \$1,072 | \$1,052 | \$1,053 | \$1,042 | \$1,110 | \$1,109 | \$1,061 | \$1,061 | \$1,061 | \$1,183 | \$1,108 | \$1,108 | \$13,021 |
| Fiberglass Direct Embedded | \$2,973 | \$2,826 | \$2,778 | \$2,875 | \$2,826 | \$2,778 | \$2,778 | \$2,973 | \$2,973 | \$2,826 | \$2,826 | \$2,826 | \$34,259 |
| Fiberglass With Foundation < 25 Ft. | \$2,129 | \$2,129 | \$2,129 | \$2,129 | \$2,129 | \$2,129 | \$2,129 | \$2,128 | \$2,128 | \$2,129 | \$2,129 | \$2,129 | \$25,542 |
| Fiberglass with Foundation >= 25 ft. | \$1,573 | \$1,573 | \$1,573 | \$1,573 | \$1,573 | \$1,573 | \$1,573 | \$1,573 | \$1,573 | \$1,573 | \$1,573 | \$1,573 | \$18,872 |
| Metal Poles Direct Embedded | \$1,869 | \$1,869 | \$1,869 | \$1,869 | \$1,869 | \$1,869 | \$1,869 | \$1,869 | \$1,869 | \$3,816 | \$2,518 | \$2,518 | \$25,669 |
| Metal Poles with Foundation | \$4,841 | \$1,780 | \$759 | \$2,800 | \$1,780 | \$759 | \$759 | \$4,841 | \$4,841 | \$2,065 | \$1,875 | \$1,875 | \$28,974 |
| LED 3000 Full-Night Service | \$875 | \$875 | \$875 | \$875 | \$875 | \$875 | \$878 | \$881 | \$881 | \$1,122 | \$961 | \$961 | \$10,936 |
| LED 5000 Full-Night Service | \$1,792 | \$1,792 | \$1,792 | \$1,792 | \$1,792 | \$1,792 | \$1,792 | \$1,792 | \$1,792 | \$2,111 | \$1,898 | \$1,898 | \$22,036 |
| LED 16000 Full-Night Service | \$1,909 | \$1,642 | \$1,624 | \$1,659 | \$1,642 | \$1,624 | \$1,624 | \$1,693 | \$1,693 | \$1,642 | \$1,642 | \$1,642 | \$20,036 |
| LED 21000 Full-Night Service | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$199 |
| LED 5000 Underground Res Full-Night Service | \$163 | \$163 | \$163 | \$163 | \$163 | \$163 | \$163 | \$163 | \$163 | \$275 | \$200 | \$200 | \$2,141 |
| LED 9400 Flood Full-Night Service | \$170 | \$170 | \$170 | \$170 | \$170 | \$170 | \$170 | \$170 | \$170 | \$170 | \$170 | \$170 | \$2,042 |
| LED 14600 Flood Full-Night Service | \$470 | \$470 | \$470 | \$470 | \$470 | \$470 | \$493 | \$519 | \$519 | \$519 | \$519 | \$519 | \$5,907 |
| LED 4800 Barn Part-Night Service | \$887 | \$887 | \$887 | \$901 | \$901 | \$901 | \$905 | \$925 | \$925 | \$925 | \$925 | \$925 | \$10,897 |
| Total | \$73,488 | \$68,551 | \$66,945 | \$69,663 | \$71,125 | \$67,453 | \$68,422 | \$73,495 | \$73,495 | \$82,612 | \$74,183 | \$74,103 | \$863,534 |

| Calculated Normal Revenues (Distribution) | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| D-05 | \$2,195,953 | \$2,167,537 | \$2,034,137 | \$1,869,621 | \$1,703,006 | \$1,816,587 | \$2,156,005 | \$2,366,955 | \$1,930,997 | \$1,702,318 | \$1,769,153 | \$2,020,887 | \$23,733,156 |
| D-06 | \$3,215 | \$2,966 | \$2,818 | \$2,896 | \$2,551 | \$2,376 | \$2,438 | \$2,306 | \$2,047 | \$2,279 | \$2,353 | \$2,616 | \$30,863 |
| D-10 | \$35,209 | \$34,207 | \$29,925 | \$28,225 | \$22,786 | \$22,314 | \$26,013 | \$30,639 | \$33,173 | \$21,797 | \$24,582 | \$29,000 | \$337,871 |
| D-11 | \$7,650 | \$5,974 | \$5,031 | \$4,868 | \$4,045 | \$4,250 | \$4,535 | \$5,336 | \$4,624 | \$5,080 | \$5,141 | \$5,923 | \$62,459 |
| G-1 | \$793,075 | \$784,607 | \$819,724 | \$807,933 | \$832,359 | \$879,709 | \$885,196 | \$939,867 | \$726,352 | \$893,729 | \$798,137 | \$782,886 | \$9,943,572 |
| G-2 | \$468,905 | \$484,716 | \$463,141 | \$469,440 | \$460,683 | \$498,736 | \$508,872 | \$489,542 | \$378,418 | \$500,630 | \$460,307 | \$475,102 | \$5,658,492 |
| G-3 | \$498,938 | \$520,630 | \$504,498 | \$466,495 | \$420,086 | \$440,138 | \$481,052 | \$515,762 | \$456,385 | \$424,360 | \$426,155 | \$467,450 | \$5,621,950 |
| M | \$84,811 | \$78,168 | \$75,764 | \$79,868 | \$81,142 | \$76,353 | \$77,585 | \$84,453 | \$75,257 | \$89,983 | \$83,212 | \$83,122 | \$969,718 |
| T | \$89,166 | \$94,368 | \$81,239 | \$69,315 | \$52,782 | \$44,795 | \$51,089 | \$52,209 | \$48,467 | \$48,878 | \$59,396 | \$75,794 | \$767,498 |
| V | \$1,623 | \$1,978 | \$1,726 | \$1,338 | \$1,353 | \$1,301 | \$1,456 | \$1,695 | \$1,203 | \$1,017 | \$1,269 | \$1,368 | \$17,328 |
| Total | \$4,178,547 | \$4,175,150 | \$4,018,002 | \$3,800,000 | \$3,580,794 | \$3,786,558 | \$4,194,241 | \$4,488,766 | \$3,656,924 | \$3,690,072 | \$3,629,705 | \$3,944,149 | \$47,142,907 |

Normalized Distribution Revenues

| | |
|--------------|---------------------|
| Residential | \$24,164,349 |
| C&I | \$22,008,841 |
| Lighting | \$969,718 |
| Total | \$47,142,907 |

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Test Year Billing Determinants

| Line | Rate | Blocks | | | Revenue Decoupling Adjustment Mechanism | REP / VMP | Net Distribution Charge |
|------|------|-------------------|----------------|-----------|--|------------|-------------------------------|
| 1 | D | Customer Charge | | | \$14.74 | | \$14.74 |
| 2 | D | 1st | 250 kWh | \$0.05848 | \$0.00281 | -\$0.00002 | \$0.06127 |
| 3 | D | Over | 250 kWh | \$0.05848 | \$0.00281 | -\$0.00002 | \$0.06127 |
| 4 | D-5 | Off Peak | 16 hr cont kWh | \$0.05049 | \$0.00281 | -\$0.00002 | \$0.05328 |
| 5 | D | Farm | kWh | \$0.05520 | \$0.00281 | -\$0.00002 | \$0.05799 |
| 6 | D-6 | D-6 | 6 hr cont kWh | \$0.05143 | \$0.00281 | -\$0.00002 | \$0.05422 |
| 7 | D-10 | Customer Charge | | \$14.74 | | | \$14.74 |
| 8 | D-10 | On Peak | kWh | \$0.12432 | \$0.00180 | -\$0.00002 | \$0.12610 |
| 9 | D-10 | Off Peak | kWh | \$0.00165 | \$0.00180 | -\$0.00002 | \$0.00343 |
| 10 | D-11 | Customer Charge | | \$14.74 | | | \$14.74 |
| 11 | D-11 | M-F Off Peak | kWh | \$0.03716 | \$0.00000 | -\$0.00002 | \$0.03714 |
| 12 | D-11 | M-F Mid Peak | kWh | \$0.05468 | \$0.00000 | -\$0.00002 | \$0.05466 |
| 13 | D-11 | M-F Critical Peak | kWh | \$0.09909 | \$0.00000 | -\$0.00002 | \$0.09907 |
| 14 | D-11 | SS&H Off Peak | kWh | \$0.03716 | \$0.00000 | -\$0.00002 | \$0.03714 |
| 15 | D-11 | SS&H Mid Peak | kWh | \$0.05468 | \$0.00000 | -\$0.00002 | \$0.05466 |
| 16 | G-1 | Customer Charge | | \$434.81 | | | \$434.81 |
| 17 | G-1 | Demand Charge | kW | \$9.21 | | | \$9.21 |
| 18 | G-1 | On Peak | kWh | \$0.00589 | \$0.00104 | -\$0.00002 | \$0.00691 |
| 19 | G-1 | Off Peak | kWh | \$0.00173 | \$0.00104 | -\$0.00002 | \$0.00275 |
| 20 | G-2 | Customer Charge | | \$72.45 | | | \$72.45 |
| 21 | G-2 | Demand Charge | kW | \$9.25 | | | \$9.25 |
| 22 | G-2 | All | kWh | \$0.00232 | \$0.00151 | -\$0.00002 | \$0.00381 |
| 23 | G-3 | Customer Charge | | \$16.64 | | | \$16.64 |
| 24 | G-3 | All | kWh | \$0.05277 | \$0.00253 | -\$0.00002 | \$0.05528 |
| 25 | M | All | kWh | \$0.04059 | \$0.00000 | -\$0.00002 | \$0.04057 |
| 26 | T | Customer Charge | | \$14.74 | | | \$14.74 |
| 27 | T | All | kWh | \$0.04737 | \$0.00285 | -\$0.00002 | \$0.05020 |
| 28 | V | Minimum Charge | | \$16.64 | | | \$16.64 |
| 29 | V | All | kWh | \$0.05427 | \$0.00291 | -\$0.00002 | \$0.05716 |

30 NOTE: Revenue Decoupling Adjustment and REP/VMP is excluded for purposes of calculating normal rates.

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Miscellaneous Service Revenues

Docket No. DE 23-039
Attachment KMJ/DSD/GHT-TEMP-4 (Settlement)
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Miscellaneous Service Revenues

| | Current Charge | 2016-2019 Average Occurrences | Test Year Revenue | Revised Charge | Adjustment | Pro Forma |
|-------------------------------------|----------------|-------------------------------|-------------------|----------------|--------------------|------------------|
| Service Connection - No Field Visit | \$ 20 | 7,843 | \$ 47,580 | \$ - | \$ (47,580) | \$ - |
| Service Connection - Field Visit | \$ 35 | | | \$ - | \$ - | \$ - |
| Reconnection | \$ 35 | 589 | | \$ 50 | \$ 29,450 | \$ 29,450 |
| Reconnection - After Hours | \$ 70 | 43 | | \$ 80 | \$ 3,440 | \$ 3,440 |
| Collection Fee | \$ 35 | | | \$ 50 | \$ - | \$ - |
| Meter Tests | \$ 20 | | | \$ 50 | \$ - | \$ - |
| | | | <u>\$ 47,580</u> | | <u>\$ (14,690)</u> | <u>\$ 32,890</u> |

| FERC | Reg Acct | Adj. |
|--------|----------|--------------------|
| 400.33 | 10451000 | \$ 42,925 |
| 400.33 | 10451002 | \$ (57,615) |
| | | <u>\$ (14,690)</u> |

**Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Distribution Revenues Subject to Decoupling**

| Decoupling Year July 1, 2023 - June 30, 2024 | | (a) | | |
|---|---|------------|-----------------------------------|---|
| Line No. | Distribution Revenues | | Effective July 1, 2023 | |
| 1 | Base Distribution Revenue | \$ | 47,142,907 | Attachment KMJ-DSD-GHT-TEMP-2, Page 1, Line 2 |
| 2 | DE 23-039 Rate Case Temporary Rate Revenue Increase | \$ | 5,462,876 | Attachment KMJ-DSD-GHT-TEMP-2, Page 1, Line 1 |
| 3 | Total | \$ | 52,605,783 | Line 1 + Line 2 |
| Less: Street Lighting Distribution Revenues | | | Effective July 1, 2023 | |
| 4 | Base Distribution Revenue | \$ | 993,607 | Attachment KMJ-DSD-GHT-TEMP-2, Att 4_RateDesign RateM, Col J, Line 31 |
| 5 | DE 23-039 Rate Case Temporary Rate Revenue Increase | \$ | 133,570 | Attachment KMJ-DSD-GHT-TEMP-2, Att 4_RateDesign RateM, Col P-Col J, Line 31 |
| 6 | Total | \$ | 1,127,177 | Line 4 + Line 5 |
| Less: Battery Storage (D-11) Distribution Revenues | | | Effective July 1, 2023 | |
| 7 | Base Distribution Revenue | \$ | 62,459 | Attachment KMJ-DSD-GHT-TEMP-4, Page 9, Line 119 |
| 8 | DE 23-039 Rate Case Temporary Rate Revenue Increase | \$ | 8,432 | Line 7 * 13.5% |
| 9 | Total | \$ | 70,891 | Line 7 + Line 8 |
| Distribution Revenues Subject To Decoupling | | | Effective July 1, 2023 | |
| 10 | Base Distribution Revenue | \$ | 46,086,842 | Line 1 - Line 4 - Line 7 |
| 11 | DE 23-039 Rate Case Temporary Rate Revenue Increase | \$ | 5,320,874 | Line 2 - Line 5 - Line 8 |
| 12 | Total | \$ | 51,407,715 | Line 10 + Line 11 |

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Revenue Decoupling Adjustment Calculation: Year 3 (7/1/2023-6/30/2024)

| Line No. | A | | B | C | D | E | F | G | H | I | J |
|----------|--|--------|-------------------------------------|-----------|-------------------------|-------------|----------------------|--------------------|-------------------------|---------------------------|-------|
| | Decoupling Year 3: 7/1/2023 - 6/30/2024 | | | Domestic | Domestic - Opt. Peak | General TOU | General Long Hour | General Service | Limited All Electric | Ltd Comm Space Heating | Total |
| | | | DOD2 | D10 | G01 | G02 | G03 | T00 | V00 | | |
| | Bills | | <i>(Test Year Equivalent Bills)</i> | | | | | | | | |
| 1 | 7 | Jul-22 | 37,037 | 437 | 148 | 953 | 5,835 | 859 | 16 | 45,285 | |
| 2 | 8 | Aug-22 | 36,821 | 438 | 155 | 938 | 5,832 | 842 | 16 | 45,042 | |
| 3 | 9 | Sep-22 | 39,314 | 448 | 154 | 1,014 | 6,054 | 906 | 16 | 47,906 | |
| 4 | 10 | Oct-22 | 38,424 | 450 | 157 | 1,012 | 6,064 | 854 | 16 | 46,977 | |
| 5 | 11 | Nov-22 | 36,318 | 432 | 145 | 934 | 5,683 | 819 | 16 | 44,346 | |
| 6 | 12 | Dec-22 | 37,222 | 437 | 145 | 966 | 5,847 | 835 | 16 | 45,467 | |
| 7 | 1 | Jan-22 | 37,099 | 441 | 147 | 961 | 5,882 | 853 | 16 | 45,399 | |
| 8 | 2 | Feb-22 | 36,867 | 428 | 155 | 982 | 5,807 | 859 | 16 | 45,113 | |
| 9 | 3 | Mar-22 | 37,234 | 435 | 156 | 969 | 5,926 | 857 | 16 | 45,593 | |
| 10 | 4 | Apr-22 | 37,059 | 461 | 149 | 976 | 5,838 | 850 | 15 | 45,347 | |
| 11 | 5 | May-22 | 37,162 | 439 | 152 | 962 | 5,870 | 857 | 17 | 45,458 | |
| 12 | 6 | Jun-22 | 36,880 | 439 | 163 | 1,004 | 5,875 | 855 | 16 | 45,233 | |
| 13 | | | 447,438 | 5,284 | 1,826 | 11,669 | 70,513 | 859 | 16 | 547,168 | |
| 14 | Distribution Revenues | | | | | | | | | | |
| 15 | 7 | Jul-23 | \$2,406,297 | \$29,000 | \$986,999 | \$567,372 | \$536,304 | \$56,957 | \$1,623 | \$4,584,553 | |
| 16 | 8 | Aug-23 | \$2,641,335 | \$34,158 | \$1,047,954 | \$545,830 | \$575,002 | \$58,206 | \$1,890 | \$4,904,376 | |
| 17 | 9 | Sep-23 | \$2,154,998 | \$36,982 | \$809,918 | \$421,949 | \$508,802 | \$54,034 | \$1,342 | \$3,988,025 | |
| 18 | 10 | Oct-23 | \$1,900,310 | \$24,301 | \$996,443 | \$558,165 | \$473,097 | \$54,492 | \$1,134 | \$4,007,943 | |
| 19 | 11 | Nov-23 | \$1,974,911 | \$27,406 | \$889,871 | \$513,216 | \$475,100 | \$66,219 | \$1,414 | \$3,948,137 | |
| 20 | 12 | Dec-23 | \$2,255,855 | \$32,332 | \$872,864 | \$529,714 | \$521,139 | \$84,502 | \$1,525 | \$4,297,931 | |
| 21 | 1 | Jan-24 | \$2,451,701 | \$39,254 | \$884,241 | \$522,814 | \$556,245 | \$99,411 | \$1,810 | \$4,555,474 | |
| 22 | 2 | Feb-24 | \$2,419,743 | \$38,137 | \$874,779 | \$540,442 | \$580,430 | \$105,210 | \$2,205 | \$4,560,946 | |
| 23 | 3 | Mar-24 | \$2,270,852 | \$33,363 | \$913,930 | \$516,387 | \$562,444 | \$90,572 | \$1,925 | \$4,389,473 | |
| 24 | 4 | Apr-24 | \$2,087,525 | \$31,468 | \$900,805 | \$523,405 | \$520,074 | \$77,278 | \$1,492 | \$4,142,047 | |
| 25 | 5 | May-24 | \$1,901,384 | \$25,403 | \$928,028 | \$513,630 | \$468,332 | \$58,845 | \$1,509 | \$3,897,132 | |
| 26 | 6 | Jun-24 | \$2,027,818 | \$24,877 | \$980,842 | \$556,062 | \$490,689 | \$49,939 | \$1,450 | \$4,131,679 | |
| 27 | | | \$26,492,731 | \$376,682 | 11,086,673 | 6,308,987 | 6,267,658 | 855,665 | 19,319 | 51,407,715 | |
| 28 | Monthly Target Revenue Per Customer (Monthly RPC) | | | | | | | | | | |
| 29 | 7 | Jul-23 | \$64.97 | \$66.35 | \$6,668.91 | \$595.62 | \$91.91 | \$66.33 | \$101.46 | | |
| 30 | 8 | Aug-23 | \$71.74 | \$78.05 | \$6,758.11 | \$581.62 | \$98.60 | \$69.10 | \$118.13 | | |
| 31 | 9 | Sep-23 | \$54.81 | \$82.57 | \$5,270.71 | \$416.17 | \$84.04 | \$59.64 | \$81.72 | | |
| 32 | 10 | Oct-23 | \$49.46 | \$54.01 | \$6,347.74 | \$551.74 | \$78.02 | \$63.81 | \$69.35 | | |
| 33 | 11 | Nov-23 | \$54.38 | \$63.49 | \$6,130.01 | \$549.70 | \$83.60 | \$80.82 | \$90.65 | | |
| 34 | 12 | Dec-23 | \$60.61 | \$74.01 | \$6,027.34 | \$548.54 | \$89.13 | \$101.16 | \$95.86 | | |
| 35 | 1 | Jan-24 | \$66.09 | \$88.91 | \$6,023.44 | \$543.96 | \$94.57 | \$116.49 | \$113.10 | | |
| 36 | 2 | Feb-24 | \$65.63 | \$89.14 | \$5,644.94 | \$550.61 | \$99.95 | \$122.53 | \$137.82 | | |
| 37 | 3 | Mar-24 | \$60.99 | \$76.79 | \$5,857.28 | \$532.92 | \$94.91 | \$105.71 | \$120.29 | | |
| 38 | 4 | Apr-24 | \$56.33 | \$68.28 | \$6,049.73 | \$536.48 | \$89.08 | \$90.90 | \$99.46 | | |
| 39 | 5 | May-24 | \$51.16 | \$57.80 | \$6,097.42 | \$534.12 | \$79.79 | \$68.70 | \$88.76 | | |
| 40 | 6 | Jun-24 | \$54.98 | \$56.72 | \$6,006.38 | \$553.64 | \$83.52 | \$58.41 | \$90.65 | | |