1 Liberty Utilities (EnergyNorth Natural Gas) Corp.

2 Off Peak 2019 Summer Cost of Gas Filing 3 Annual Bill Comparisons, Nov 17 - Apr 18 vs Nov 18 - Apr 19 - Residential Heating Rate R-3

6 November 1, 2018 - April 30, 2019
7 Residential Heating (R3)

7	Residential Heating (R3)								
8									Winter
9	I		Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Nov-Apr
	Typical Usage (Therms)		38	95	157	139	107	100	636
- 11		7/1/2018							
12	Winter:								
13	Cust. Chg	\$15.02	\$15.02	\$15.02	\$15.02	\$15.02	\$15.02	\$15.02	\$90.12
14	Headblock	\$0.5502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tailblock	\$0.5502	\$20.84	\$52.47	\$86.17	\$76.34	\$58.74	\$55.11	\$349.66
	HB Threshold	-							
17	1		l						1
18	Summer:								
	Cust. Chg	\$15.02							1
	All Therms	\$0.5502	1						
21			1						
22									.0.00000
	Total Base Rate Amount		\$35.86	\$67.49	\$101.19	\$91.36	\$73.76	\$70.13	\$439.78
24									
	COG Rate - (Seasonal)		\$0.7411	\$0.7411	\$0.7411	\$0.7411	\$0.7411	\$0.7411	\$0.7411
	COG amount		\$28.07	\$70.68	\$116.07	\$102.82	\$79.12	\$74.23	\$470.98
27									
28	LDAC		\$0.0660	\$0.0660	\$0.0660	\$0.0660	\$0.0660	\$0.0660	0.0660
	LDAC amount		\$2.50	\$6.29	\$10.34	\$9.16	\$7.05	\$6.61	\$41.94
30	l								
31	Total Bill		\$66.42	\$144.46	\$227.59	\$203.33	\$159.93	\$150.97	\$952.71

33 November 1, 2017 - April 30, 2018 34 Residential Heating (R3)

67 COG & LDAC

68 % Change check

34	Residential reading (RS)							
35								Winter
36		Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	Nov-Apr
37	Typical Usage (Therms)	38	95	157	139	107	100	636
38								
39	Winter:							
40	Cust. Chg	\$24.43	\$24.43	\$24.43	\$24.43	\$24.43	\$24.43	\$146.58
41	Headblock	\$14.63	\$36.84	\$38.63	\$38.63	\$38.63	\$38.63	\$205 99
42	Tailblock	\$0.00	\$0.00	\$18.10	\$12.39	\$2.16	\$0.05	\$32.70
43	HB Threshold							
44								
45	Summer:							
46	Cust. Chg							
47	All Therms							
48								
49								
50	Total Base Rate Amount	\$39.06	\$61.27	\$81.16	\$75.45	\$65.22	\$63.11	\$385.27
51								
52	COG Rate - (Seasonal)	\$0.6445	\$0.6445	\$0.6445	\$0.8056	\$0.8056	\$0.8056	\$0.7321
53	COG amount	\$24.41	\$61.46	\$100.94	\$111.77	\$86.01	\$80.69	\$465.28
54								
55	LDAC	\$0.0856	\$0.0856	\$0.0856	\$0.0856	\$0.0856	\$0.0856	0.0856
56	LDAC amount	\$3.24	\$8.16	\$13.41	\$11.88	\$9.14	\$8.57	\$54.40
57								
58	Total Bill	\$66.71	\$130.90	\$195.50	\$199.09	\$160.37	\$152.38	\$904.95
60								

60	DIFFERENCE:							
61	Total Bill	(\$0.29)	\$13.56	\$32.09	\$4.24	(\$0.44)	(\$1.41)	\$47.76
62	% Change	-0.43%	10.36%	16.41%	2.13%	-0.27%	-0.92%	5.28%
63								
64	Base Rate	(\$3.20)	\$6.22	\$20.03	\$15.91	\$8.54	\$7.02	\$54.51
65	% Change	-8.20%	10.15%	24.68%	21.09%	13.09%	11.12%	14.15%
66								

\$7.34

\$0.00

\$12.06

10.55%

\$0.00

(\$11.67)

\$0.00

(\$8.98)

-9.44%

\$0.00

(\$8.42)

-9.44%

\$0.00

(\$6.75)

-1.30%

\$0.00

\$2.92

10.55% \$0.00

DG 18-137 Updated Exhibit 9 Page 1 of 4

May 1, 2019 - October 31, 2019

May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Summer May-Oct	Total Nov-Oct
56	21	17	15	16	18	142	778
\$15.02	\$15.02	\$15.02	\$15.02	\$15.02	\$15.02	\$90.12	\$180.24
\$30.55	\$11.67	\$9.21	\$8.27	\$8.60	\$9.92	\$78.23	\$78.23
\$45.57	\$26.69	\$24.23	\$23.29	\$23.62	\$24.94	\$168.35	\$608.13
\$0.4445	\$0.4445	\$0.4445	\$0.4445	\$0.4445	\$0.4445	\$0.4445	\$0.6869
\$24.68	\$9.43	\$7.44	\$6.68	\$6.95	\$8.01	\$63.20	\$534.18
\$0.0660	\$0.0660	\$0.0660	\$0.0660	\$0.0660	\$0.0660	\$0.0660	\$0.0660
\$3.66	\$1.40	\$1.11	\$0.99	\$1.03	\$1.19	\$9.38	\$51.33
\$73.92	\$37.52	\$32.78	\$30.97	\$31.60	\$34.14	\$240.94	\$1,193.64

May 1, 2018 - October 31, 2018

May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Summer May-Oct	Total Nov-Oct
56	21	17	15	16	18	142	778
\$14.88	\$14 88	\$15.02	\$15.02	\$15.02	\$15.02	\$89.84	\$236.42
\$30.99	\$11.84	\$9.21	\$8.27	\$8.60	\$9.92	\$78.83	\$284.82
\$45.87	\$26.72	\$24.23	\$23.29	\$23.62	\$24.94	\$168.67	\$553 94
\$0.3133	\$0.3916	\$0.3127	\$0.3665	\$0.3916	\$0.3916	\$0.3491	\$0.6621
\$17.40	\$8.31	\$5.24	\$5.51	\$6.12	\$7.06	\$49.63	\$514.91
\$0.0945	\$0.0945	\$0.0945	\$0.0945	\$0.0945	\$0.0945	\$0.0945	\$0.0872
\$5.25	\$2.00	\$1.58	\$1.42	\$1.48	\$1.70	\$13.44	\$67.84
\$68.51	\$37.03	\$31.05	\$30.23	\$31.22	\$33.70	\$231.74	\$1,136.69

\$5.41	\$0.49	\$1.73	\$0.74	\$0.38	\$0.44	\$9.20	\$56.96
7.90%	1.33%	5.57%	2.46%	1.22%	1.31%	3.97%	5.01%
(\$0.29)	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.32)	\$54.19
-0.64%	-0.10%	0.00%	0.00%	0.00%	0.00%	-0.19%	9.78%
\$5.70	\$0.52	\$1.73	\$0.74	\$0.38	\$0.44	\$9.52	\$2.76
25.18%	5.02%	25.37%	10.74%	5.02%	5.02%	15.09%	0.47%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Liberty Utilities (EnergyNorth Natural Gas) Corp.
 Off Peak 2019 Summer Cost of Gas Filing
 Annual Bill Comparisons, May 18 - Oct 18 vs May 19 - Oct 19 - Commercial Rate G-41

6 November 1, 2018 - April 30, 2019

Commercial Rate (G-41)

8									Winter
9			Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Nov-Apr
	Typical Usage (Therms)		89	277	504	457	331	297	1,954
11									1
12	Winter:	7/1/2018							
13	Cust. Chg	\$56.58	\$56.58	\$56.58	\$56.58	\$56.58	\$56.58	\$56.58	\$339.48
14	Headblock	\$0.4639	\$41.15	\$46.39	\$46.39	\$46.39	\$46.39	\$46.39	\$273.10
15	Tailblock	\$0.3116	\$0.00	\$55.19	\$125.84	\$111.12	\$71.93	\$61.33	\$425.41
16	HB Threshold	100							
17									1
18	Summer:								İ
19	Cust. Chg	\$56.58							
20	Headblock	\$0.4639	1						
21	Tailblock	\$0.3116							
	HB Threshold	20							
23									
	Total Base Rate Amount		\$97.73	\$158.16	\$228.81	\$214.09	\$174.90	\$164.30	\$1,037.99
25									
26	COG Rate - (Seasonal)		\$0.7403	\$0.7403	\$0.7403	\$0.7403	\$0.7403	\$0.7403	\$0.7403
	COG amount		\$65.67	\$205.16	\$373.01	\$338.04	\$244.91	\$219.74	\$1,446.51
28									
29	LDAC		\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	0.0757
30	LDAC amount		\$6.71	\$20.98	\$38.14	\$34.57	\$25.04	\$22.47	\$147.91
31									
32	Total Bill		\$170.11	\$384.30	\$639.96	\$586.70	\$444.85	\$406.51	\$2,632.42
22									

4	November	1,	2017	-	April	30,	2018	

35	Commercial	Rate	(G-41)	

35	Commercial Rate (G-41)							
36								Winter
37		Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	Nov-Apr
38	Typical Usage (Therms)	89	277	504	457	331	297	1,954
39								
40	Winter:							
41	Cust. Chg	\$53.45	\$53.45	\$53.45	\$53.45	\$53.45	\$53.45	\$320.70
42	Headblock	\$38.88	\$43.83	\$43.83	\$43.83	\$43.83	\$43.83	\$258.03
43	Tailblock	\$5.45	\$52.15	\$118.90	\$104.99	\$67.96	\$57.94	\$407.38
44	HB Threshold							
45								
46	Summer:							
47	Cust. Chg							
48	Headblock							
49	Tailblock							
50	HB Threshold							
51								
52	Total Base Rate Amount	\$97.78	\$149.43	\$216.18	\$202.27	\$165.24	\$155.22	\$986.11
53								
54	COG Rate - (Seasonal)	\$0.6433	\$0.6433	\$0.6433	\$0.8041	\$0.8041	\$0.8041	\$0.7325
55	COG amount	\$57.06	\$178.28	\$324.13	\$367.17	\$266.02	\$238.67	\$1,431.33
56								
57	LDAC	\$0.0674	\$0.0674	\$0.0674	\$0.0674	\$0.0674	\$0.0674	0.0674
58	LDAC amount	\$5.98	\$18.68	\$33.96	\$30.78	\$22.30	\$20.01	\$131.70
59								
60	Total Bill	\$160.82	\$346.38	\$574.27	\$600.21	\$453.55	\$413.90	\$2,549.14
61								
62	DIFFERENCE:							

62	DIFFERENCE:							
63	Total Bill	\$9.29	\$37.92	\$65.69	(\$13.52)	(\$8.70)	(\$7.40)	\$83.28
64	% Change	5.78%	10.95%	11.44%	-2.25%	-1.92%	-1.79%	3.27%
65								
66	Base Rate	(\$0.05)	\$8.74	\$12.64	\$11.82	\$9.66	\$9.08	\$51.88
67	% Change	-0.05%	5.85%	5.85%	5.85%	5.85%	5.85%	5.26%
68								
69	COG & LDAC	\$9.34	\$29.18	\$53.06	(\$25.34)	(\$18.36)	(\$16.47)	\$31.40
70	% Change	14.82%	14.82%	14.82%	-6.37%	-6.37%	-6.37%	2.01%
	check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# May 1, 2019 - October 31, 2019

May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Summer May-Oct	Total Nov-Oct
153	39	26	34	25	29	306	2,260
	***	250.50	250.50	050.50	\$56.58	\$339.50	\$678.98
\$56.58	\$56.58	\$56.58 \$9.28	\$56.58 \$9.28	\$56.58 \$9.28	\$9.28	\$55.67	\$328.77
\$9.28 \$41.37	\$9.28 \$5.84	\$1.96	\$4.23	\$1.58	\$2.87	\$57.84	\$483.25
\$41.37	\$5.04	\$1.50	34.23	31.30	92.07	\$57.54	<b>\$400.20</b>
\$107.23	\$71.70	\$67.82	\$70.09	\$67.44	\$68.73	\$453.01	\$1,491.00
\$0.4417	\$0.4417	\$0.4417	\$0.4417	\$0.4417	\$0.4417	\$0.4417	\$0.6999
\$67.47	\$17.11	\$11.61	\$14.83	\$11.07	\$12.90	\$134.98	\$1,581.49
\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757
\$11.56	\$2.93	\$1.99	\$2.54	\$1.90	\$2.21	\$23.13	\$171.05
\$186.26	\$91.74	\$81.41	\$87.46	\$80.41	\$83.85	\$611.12	\$3,243.54

May 1, 2018 - October 31, 2018

May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Summer May-Oct	Total Nov-Oct
153	39	26	34	25	29	306	2,260
\$56.07	\$56.07	\$56.58	\$56.58	\$56.58	\$56.58	\$338.47	\$659.17
\$9.19	\$9.19	\$9.28	\$9.28	\$9.28	\$9.28	\$55.50	\$313.53
\$40.99	\$5.78	\$1.96	\$4.23	\$1.58	\$2.87	\$57.41	\$464.79
\$106.25	\$71.05	\$67.82	\$70.09	\$67.44	\$68.73	\$451.38	\$1,437.49
\$0.3084	\$0.3855	\$0.3066	\$0.3604	\$0.3855	\$0.3855	\$0.3374	\$0.6791
\$47.11	\$14.93	\$8.06	\$12.10	\$9.66	\$11.26	\$103.11	\$1,534.44
\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0686
\$11.65	\$2.95	\$2.00	\$2.56	\$1.91	\$2.23	\$23.32	\$155.01
\$165.01	\$88.93	\$77.88	\$84.75	\$79.02	\$82.22	\$577.81	\$3,126.95

\$21.24	\$2.80	\$3.53	\$2.71	\$1.39	\$1.62	\$33.31	\$116.59
12.87%	3.15%	4.54%	3.20%	1.76%	1.98%	5.76%	3.73%
\$0.97	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62	\$53.51
0.92%	0.92%	0.00%	0.00%	0.00%	0.00%	0.36%	3.72%
\$20.27	\$2.15	\$3.53	\$2.71	\$1.39	\$1.62	\$31.68	\$63.08
34.49%	12.04%	35.13%	18.48%	12.04%	12.04%	25.06%	3.73%
60.00	60.00	60.00	60.00	00.00	00.00	\$0.00	\$0.00

7 November 1, 2018 - April 30, 2019 8 C&I High Winter Use Medium G-42

٠,	GOLLING CONTROL	110111 0 10							
9									Winter
10			Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Nov-Apr
11	Typical Usage (Therms)	•	830	2,189	3,708	3,406	2,603	2,395	15,130
12		7/1/2018	1						
13	Winter:		1						
14	Cust. Chg	\$169.75	\$169.75	\$169.75	\$169.75	\$169.75	\$169.75	\$169.75	\$1,018.50
15	Headblock	\$0.4219	\$350.20	\$421.90	\$421.90	\$421.90	\$421.90	\$421.90	\$2,459.70
16	Tailblock	\$0.2811	\$0.00	\$334.13	\$761.08	\$676.27	\$450.55	\$392.11	\$2,614.13
17	HB Threshold	1,000	1						i
18			1						
19	Summer:		1						
20	Cust. Chg	\$169.75							
21	Headblock	\$0.4219	1						
22	Tailblock	\$0.2811	1						
	HB Threshold	400							
24			1						
	Total Base Rate Amount		\$519.95	\$925.78	\$1,352.73	\$1,267.92	\$1,042.20	\$983.76	\$6,092.33
26									
	COG Rate - (Seasonal)		\$0.7403	\$0.7403	\$0.7403	\$0.7403	\$0.7403	\$0.7403	\$0.7403
	COG amount		\$614.49	\$1,620.25	\$2,744.67	\$2,521.30	\$1,926.86	\$1,772.94	\$11,200.51
29									
30	LDAC		\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	0.0757
31	LDAC amount		\$62.84	\$165.68	\$280.66	\$257.82	\$197.03	\$181.29	\$1,145.32
32									
33	Total Bill		\$1,197.28	\$2,711.70	\$4,378.06	\$4,047.04	\$3,166.09	\$2,937.99	\$18,438.16
34									

May 1.	2019	- October	31	2019

May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Summer May-Oct	Total Nov-Oct
1,319	484	285	247	269	340	2,943	18,073
\$169.75	\$169.75	\$169.75	\$169.75	\$169.75	\$169.75	\$1,018.50	\$2,037.00
\$168.76	\$168.76	\$120.07	\$104.03	\$113.31	\$143.61	\$818.54	\$3,278.25
\$258.33	\$23.64	\$0.00	\$0.00	\$0.00	\$0.00	\$281.97	\$2,896.10
\$596.84	\$362.15	\$289.82	\$273.78	\$283.06	\$313.36	\$2,119.01	\$8,211.34
\$0.4417	\$0.4417	\$0.4417	\$0.4417	\$0.4417	\$0.4417	\$0.4417	\$0.6917
\$582.61	\$213.82	\$125.70	\$108.91	\$118.63	\$150.35	\$1,300.03	\$12,500.54
\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757
\$99.85	\$36.65	\$21.54	\$18.67	\$20.33	\$25.77	\$222 80	\$1,368.12
\$1,279,30	\$612.62	\$437.07	\$401.36	\$422.03	\$489.47	\$3,641.84	\$22,080.01

# 35 November 1, 2017 - April 30, 2018

36	C&I	High	Winter	Use	Medium	G-4

66 67 Base Rate

71 % Change check

68 % Change 69 70 COG & LDAC

37								Winter
38		Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	Nov-Apr
39	Typical Usage (Therms)	830	2,189	3,708	3,406	2,603	2,395	15,130
40								
41	Winter:							
42	Cust. Chg	\$160.36	\$160.36	\$160.36	\$160.36	\$160.36	\$160.36	\$962.16
43	Headblock	\$330.86	\$398.60	\$398.60	\$398.60	\$398.60	\$398.60	\$2,323.86
44	Tailblock	\$0.00	\$315.58	\$718.84	\$638.74	\$425.54	\$370.34	\$2,469.05
	HB Threshold							
46								
47	Summer:							
	Cust. Chg							
	Headblock							
50								
	HB Threshold							
52								
53	Total Base Rate Amount	\$491.22	\$874.54	\$1,277.80	\$1,197.70	\$984.50	\$929.30	\$5,755.08
54								
55	COG Rate - (Seasonal)	\$0.6433	\$0.6433	\$0.6433	\$0.8041	\$0.8041	\$0.8041	\$0.7326
56	COG amount	\$533.98	\$1,407.95	\$2,385.04	\$2,738.59	\$2,092.92	\$1,925.74	\$11,084.22
57								
58	LDAC	\$0.0674	\$0.0674	\$0.0674	\$0.0674	\$0.0674	\$0.0674	0.0674
59	LDAC amount	\$55.95	\$147.51	\$249.89	\$229.55	\$175.43	\$161.42	\$1,019.74
60								
61	Total Bill	\$1,081.15	\$2,430.01	\$3,912.73	\$4,165.84	\$3,252.85	\$3,016.46	\$17,859.03
62								
	DIFFERENCE:							
	Total Bill	\$116.14	\$281.70	\$465.33	(\$118.80)	(\$86.76)	(\$78.47)	\$579.13
65	% Change	10.74%	11.59%	11.89%	-2.85%	-2.67%	-2.60%	3.24%
-		ı						

\$51.23

5.86%

\$230.46

14.82%

\$0.00

\$74.93

5.86%

\$390.40

14.82%

\$0.00

\$70.22

5.86%

(\$189.02)

-6.37%

\$0.00

\$57.69

5.86%

(\$144.46)

-6.37%

\$0.00

\$54.45

5.86%

(\$132.92)

-6.37%

\$0.00

\$337.25

5.86%

\$241.88

2.00%

\$0.00

\$28.73

5.85%

\$87.41

14.82%

\$0.00

# May 1 2018 - October 31 2018

1,319	Jun-18 484	Jul-18 285	Aug-18 247	Sep-18 269	Oct-18 340	May-Oct 2,943	18,073
1,319	484	285	247	269	340	2,943	18,073
\$160.36 \$167.24 \$255.94	\$160.36 \$167.24 \$23.42	\$169.75 \$120.07 \$0.00	\$169.75 \$104.03 \$0.00	\$169.75 \$113.31 \$0.00	\$169.75 \$143.61 \$0.00	\$999.72 \$815.50 \$279.36	\$1,961.8 \$3,139.3 \$2,748.4
\$583.54	\$351.02	\$289.82	\$273.78	\$283.06	\$313.36	\$2,094.59	\$7,849.6
\$0.3084	\$0.3855	\$0.3066	\$0.3604	\$0.3855	\$0.3855	\$0.3412	\$0.6689
\$406.78	\$186.62	\$87.26	\$88.87	\$103.54	\$131.22	\$1,004.28	\$12,088.4
\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0,0688
\$100.64	\$36 94	\$21.71	\$18.81	\$20.49	\$25.97	\$224.57	\$1,244.3
1,090.97	\$574.57	\$398.79	\$381.46	\$407.09	\$470.55	\$3,323.43	\$21,182.4
\$188.33	\$38.04	\$38.28	\$19.90	\$14.93	\$18.93	\$318.41	\$897.54
17.26%	6.62%	9.60%	5.22%	3.67%	4.02%	9.58%	4.24%
\$13.30	\$11.13	\$0.00	\$0.00	\$0.00	\$0.00	\$24.43	\$361.68
2.28%	3.17%	0.00%	0.00%	0.00%	0.00%	1.17%	4.61%
\$175.03	\$26.92	\$38.28	\$19.90	\$14.93	\$18.93	\$293.98	\$535.86
34.49%	12.04%	35.13%	18.48%	12.04%	12.04%	23.92%	4 02%

28 COG amount

31 LDAC amount

35 November 1, 2017 - April 30, 2018 36 Commercial Rate (G-52)

39 Typical Usage (Therms)

53 Total Base Rate Amount

55 COG Rate - (Seasonal)

56 COG amount

59 LDAC amount

63 DIFFERENCE: 64 Total Bill

61 Total Bill

65 % Change

67 Base Rate

68 % Change

71 % Change

check

70 COG & LDAC

57 58 LDAC

60

29

37

40 41 Winter:

30 LDAC

33 Total Bill

42 Cust. Chg

43 Headblock

44 Tailblock

45 HB Threshold 46 47 Summer: 48 Cust. Chg 49 Headblock 50 Tailblock 51 HB Threshold Nov-18

1,352

\$169.75

\$240.10

\$56.28

\$466.13

\$0.7456

\$1,007.86

\$0.0757

\$102.33

\$1,576.32

Nov-17

1.352

\$160.36

\$226.80

\$53.15

\$440.31

\$0,6560

\$886.74

\$0.0674

\$91.11

\$1,418.16

\$158.16

11.15%

\$25.82

5.86%

\$132.34

13 53%

\$0.00

Dec-18

1,866

\$169.75

\$240.10

\$138.55

\$548.40

\$0.7456

\$1,391.23

\$0.0757

\$141.25

\$2,080.87

Dec-17

1,866

\$160.36

\$226.80

\$130.84

\$518.00

\$0,6560

\$1,224.04

\$0.0674

\$125.76

\$1,867.80

\$213.07

11.41%

\$30.40

5.87%

\$182.67

13 53%

\$0.00

Jan-19

2,284

\$169.75

\$240.10

\$205.37

\$615.22

\$0.7456

\$1,702.65

\$0.0757

\$172.87

Jan-18

2.284

\$160.36

\$226.80

\$193.95

\$581.11

\$0,6560

\$1,498.04

\$0.0674

\$153.91

\$257.68

11.54%

\$34.11

5.87%

\$223.56

13 53%

\$0.00

Feb-19

2,160

\$169.75

\$240.10

\$185.54

\$595.39

\$0.7456

\$1,610.22

\$0.0757

\$163.48

Feb-18

2,160

\$160.36

\$226.80

\$175.22

\$562.38

\$0.8171

\$1,764.63

\$0.0674

\$145.56

(\$103.48)

-4.19%

\$33.01

5.87%

(\$136.49)

-7 15%

\$0.00

\$2,233.06 \$2,472.57

\$2,490.74 \$2,369.09

Mar-19

1,886

\$169.75

\$240.10

\$141.69

\$551.54

\$0.7456

\$1,405.86

\$0.0757

\$2,100.13

Mar-18

1,886

\$160.36

\$226.80

\$133.81

\$520.97

\$0.8200

\$1,546.14

\$0.0674

\$127.09

(\$94.06)

4 29%

\$30.57

5.87%

(\$124.63)

-7 45%

\$0.00

\$142.74

### May 1, 2019 - October 31, 2019

Winter

Nov-Apr

11,306

\$1.018.50

\$1 440 60

\$849.04

\$3,308,14

\$0.7456

\$8,430.11

0.0757

\$855.90

Winter

Nov-Apr

11,306

\$962.16

\$1,360.80

\$801.81

\$3,124.77

\$0.7397

\$8,362.84

0.0674

\$762.06

\$344.48

2.81%

\$183.37

5.87%

\$161.11

1.77%

\$0.00

0.81%

\$179.79

29.57%

\$0.00

0.89%

\$42.40

7.69%

\$0.00

0.00%

\$120.22

28.43%

\$0.00

0.00%

\$64.27

13.52%

\$0.00

0.00%

\$39.47

7.69%

\$0.00

\$1,977.00 \$12,594.14

Apr-19

1,760

\$169.75

\$240.10

\$121.61

\$531.46

\$0.7456

\$1,312.30

\$0.0757

\$133.24

Apr-18

1,760

\$160.36

\$226.80

\$502.00

\$0.8200

\$1,443.25

\$0.0674

\$118.63

\$2,194.19 \$2,063.88 \$12,249.67

(\$86.89)

4 21%

\$29.45

5.87%

(\$116.34)

-7 45%

\$0.00

\$114.84

May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Summer May-Oct	Total Nov-Oct
1,497	1,128	1,032	1,025	1,050	897	6,628	17,935
\$169.75	\$169.75	\$169.75	\$169.75	\$169.75	\$169.75	\$1,018.50	\$2,037.00
\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$156.04	\$1,026.04	\$2,466.64
\$49.15	\$12.63	\$3.16	\$2.48	\$4.92	\$0.00	\$72.35	\$921.38
\$392.90	\$356.38	\$346.91	\$346.23	\$348.67	\$325.79	\$2,116.89	\$5,425.02
\$0.4506	\$0.4506	\$0.4506	\$0.4506	\$0.4506	\$0.4506	\$0.4506	\$0.6366
\$674.55	\$508.16	\$465.00	\$461.89	\$473.04	\$404.09	\$2,986.72	\$11,416.8
\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757	\$0.0757
\$113.32	\$85.37	\$78.12	\$77.60	\$79.47	\$67.89	\$501.76	\$1,357.66
1,180.78	\$949.91	\$890.03	\$885.71	\$901.18	\$797.77	\$5,605.38	\$18,199.5

						Summer	Tota
May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	May-Oct	Nov-
1,497	1,128	1,032	1,025	1,050	897	6,628	17,9
\$168.21	\$168.21	\$169.75	\$169.75	\$169.75	\$169.75	\$1,015.42	\$1,97°
\$172.40	\$172.40	\$174.00	\$174.00	\$174.00	\$156.04	\$1,022.84	\$2,38
\$49.15	\$12.63	\$3.16	\$2.48	\$4.92	\$0.00	\$72.35	\$874
\$389.76	\$353.24	\$346.91	\$346.23	\$348.67	\$325.79	\$2,110.61	\$5,23
\$0.3299	\$0.4124	\$0.3335	\$0.3873	\$0.4124	\$0.4124	\$0.3776	\$0.60
\$493.86	\$465.08	\$344.16	\$397.00	\$432.94	\$369.83	\$2,502.87	\$10,86
\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.0763	\$0.07
\$114.22	\$86.05	\$78.74	\$78.21	\$80.10	\$68.42	\$505.74	\$1,267
\$997.85	\$904.37	\$769.80	\$821.44	\$861.71	\$764.05	\$5,119.22	\$17,36
\$182.93	\$45.54	\$120.22	\$64.27	\$39.47	\$33.72	\$486.16	\$830.
18.33%	5.04%	15.62%	7.82%	4.58%	4.41%	9.50%	4.78
\$3.14	\$3.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6.28	\$189.
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

0.00%

\$33.72

7.69%

\$0.00

0.30%

\$479.88

15.95%

\$0.00

3.62%

\$640.99

5.28%

\$0.00