

**182EL0 Deferred Environ Remed Costs De- 09-035\*\***

<b>Line #</b>	<b>Category_MGP Site</b>	<b>Estimated Balance @ 1/31/2021</b>
1	ENV INSURANCE PROCEEDS/SETTLEMENT	\$ (339,764)
2	RETURN ON NET ENVIRONMENTAL REG ASSET	3,068,415
3	SITE 10 LACONIA	1,768,992
4	SITE 11 KEENE	10,414,750
5	SITE 14/57 DOVER	3,257,983
6	SITE 16 FRANKLIN	922,275
7	SITE 17 NASHUA	(2,671,597)
8	SITE 18 COAKLEY LANDFILL	328,481
9	SITE 26 PORT REFINERY	50,000
10	SITE 49 HOOKSETT	41,196
11	SITE 51 BRIDGE ST	(102,053)
12	SITE 28 MANCHESTER STEAM - WRITE-OFF	(72,859)
13	SITE 53 POLE STORAGE - WRITE-OFF	(152,118)
14	SITE 33 COCHECO RESERVE ADJUSTMENT	(49,144)
15	SITE 24 BEEDEE RESERVE ADJUSTMENT	(47,146)
16	SITE 47 FARMINGTON RESERVE ADJUSTMENT	(5,739)
17	LIBERTY ENERGY SETTLEMENT	(5,000,000)
18	LEGAL COSTS	767,690
19	<b>Total 182EL0 Balance</b>	<b>\$ 12,179,363</b>
	DE 19-057 Settlement Agreement Section 7.1 amortization period = 4 years	\$ 3,044,841
	DE 19-057 Settlement Agreement Section 7.1 amortization period = 48 months	\$ 253,737

\*\*This list of remediation sites is provided in response to the Commission's record request inquiring whether remediation obligations for any of the sites included in the environmental remediation costs adder were time limited in any way. Upon review, no such limitations on remediation obligations or liability were found for these sites; the obligations will continue until remediation of the site(s) has been determined to be complete.