| UTILITY COMPANY | MUNICIPALITY | | % ALLOCATION | ALLOCATED VALUE |
|------------------------------------|---------------|--------------|--------------|-----------------|
| ABENAKI WATER COMPANY | | | | |
| | BELMONT | | 27.27% | \$354,662 |
| | BETHLEHEM | | 8.46% | \$109,987 |
| | BOW | | 19.14% | \$248,943 |
| | CARROLL | | 45.13% | \$586,979 |
| | | Utility Comp | bany Total | \$1,300,571 |
| AMPERSAND GILMAN HYDRO LP | | | | |
| | DALTON | | 100.00% | \$4,681,999 |
| | | Utility Comp | | \$4,681,999 |
| AQUARION WATER COMPANY | | | | |
| | HAMPTON | | 67.72% | \$23,160,023 |
| | NORTH HAMPTON | | 23.25% | \$7,952,405 |
| | RYE | | 6.02% | \$2,060,375 |
| | STRATHAM | | 3.00% | \$1,024,355 |
| | | Utility Comp | oany Total | \$34,197,158 |
| ASHUELOT RIVER HYDRO INC | | | | |
| | WINCHESTER | | 100.00% | \$3,120,854 |
| | L | Utility Comp | oany Total | \$3,120,854 |
| ATKINSON AREA WASTE WATER RECYCLIN | NG INC | | | |
| | ATKINSON | | 100.00% | \$813,275 |
| | | Utility Comp | pany Total | \$813,275 |
| BEDFORD WASTE SERVICES CORP | | | | |
| | BEDFORD | | 100.00% | \$189,909 |
| | | Utility Comp | | \$189,909 |
| | | | - | |
| BERLIN STATION LLC | | | | |
| | BERLIN | | 100.00% | \$43,773,532 |
| | | Utility Comp | oany Total | \$43,773,532 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-------------------------------|--------------|-----------------------|-----------------|
| BODWELL WASTE SERVICE CORP | | | |
| | MANCHESTER | 100.00% | \$462,801 |
| | | Utility Company Total | \$462,801 |
| BRIAR HYDRO ASSOCIATES | | | |
| | BOSCAWEN | 18.08% | \$3,428,990 |
| | CONCORD | 81.92% | \$15,537,463 |
| | | Utility Company Total | \$18,966,453 |
| BRIDGEWATER POWER COMPANY LP | | | |
| | BRIDGEWATER | 100.00% | \$857,933 |
| | | Utility Company Total | \$857,933 |
| CLEMENT DAM HYDROELECTRIC LLC | | | |
| | NORTHFIELD | 26.01% | \$927,463 |
| | TILTON | 73.99% | \$2,638,391 |
| | | Utility Company Total | \$3,565,854 |
| CRP NH AMOSKEAG LLC | | | |
| | MANCHESTER | 100.00% | \$25,866,542 |
| | | Utility Company Total | \$25,866,542 |
| CRP NH AYERS ISLAND LLC | | | |
| | BRISTOL | 12.46% | \$1,360,881 |
| | NEW HAMPTON | 87.54% | \$9,561,122 |
| | | Utility Company Total | \$10,922,003 |
| CRP NH CANAAN LLC | | | |
| | STEWARTSTOWN | 100.00% | \$261,098 |
| | | Utility Company Total | \$261,098 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|---------------------------|--------------|-----------------------|-----------------|
| CRP NH EASTMAN FALLS LLC4 | | | |
| | FRANKLIN | 100.00% | \$9,912,369 |
| | | Utility Company Total | \$9,912,369 |
| CRP NH GARVIN FALLS LLC | | | |
| | BOW | 100.00% | \$14,213,814 |
| | | Utility Company Total | \$14,213,814 |
| CRP NH GORHAM LLC | | | |
| | GORHAM | 100.00% | \$2,209,887 |
| | | Utility Company Total | \$2,209,887 |
| CRP NH HOOKSETT LLC | | | |
| | HOOKSETT | 100.00% | \$1,377,435 |
| | | Utility Company Total | \$1,377,435 |
| CRP NH JACKMAN LLC | | | |
| | HILLSBOROUGH | 100.00% | \$3,668,695 |
| | | Utility Company Total | \$3,668,695 |
| CRP NH SMITH LLC | | | |
| | BERLIN | 100.00% | \$22,162,901 |
| | | Utility Company Total | \$22,162,901 |
| DG WHITEFIELD LLC | | | |
| | WHITEFIELD | 100.00% | \$819,273 |
| | | Utility Company Total | \$819,273 |
| DODGE FALLS ASSOCIATES LP | | | |
| | BATH | 100.00% | \$14,085,276 |
| | L | Utility Company Total | \$14,085,276 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|--------------------------------|--------------|-----------------------|-----------------|
| ENERGETIC ENTERPRISES INC | | | |
| | ENFIELD | 100.00% | \$44,608 |
| | | Utility Company Total | \$44,608 |
| EPP RENEWABLE ENERGY LLC | | | |
| | NASHUA | 100.00% | \$4,070,321 |
| | | Utility Company Total | \$4,070,321 |
| ERROL HYDRO ELECTRIC CO LLC | | | |
| | ERROL | 100.00% | \$4,227,383 |
| | | Utility Company Total | \$4,227,383 |
| ESSENTIAL POWER NEWINGTON LLC | | | |
| | NEWINGTON | 100.00% | \$293,018,717 |
| | | Utility Company Total | \$293,018,717 |
| FIRSTLIGHT HYDRO GENERATING CO | | | |
| | HINSDALE | 100.00% | \$60,000 |
| | | Utility Company Total | \$60,000 |
| FOREST EDGE WATER COMPANY | | | |
| | CONWAY | 100.00% | \$22,857 |
| | | Utility Company Total | \$22,857 |
| FRANKLIN POWER LLC | | | |
| | FRANKLIN | 100.00% | \$1,998,932 |
| | | Utility Company Total | \$1,998,932 |
| FRYEBURG WATER COMPANY | | | |
| | CONWAY | 100.00% | \$34,160 |
| | | Utility Company Total | \$34,160 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|------------------------------------|---------------------------|-----------------------|------------------------------|
| GOODRICH FALLS HYDROELECTRIC | | | |
| | BARTLETT | 100.00% | \$564,141 |
| | | Utility Company Total | \$564,141 |
| | | | |
| GRANITE RELIABLE POWER LLC | | | |
| | DIXVILLE | 21.05% | \$31,565,727 |
| | DUMMER | 0.83% | \$1,239,141 |
| | ERVING'S GRANT | 0.02% | \$26,923 |
| | MILLSFIELD | 78.09% | \$117,085,012 |
| | ODELL | 0.02% | \$26,923 |
| | | Utility Company Total | \$149,943,726 |
| | LONDONDERRY MANCHESTER | 99.63% 0.37% | \$352,081,346 \$1,351,674 |
| | | | |
| | | Utility Company Total | \$353,433,020 |
| GRANITE STATE GAS TRANSMISSION INC | | | |
| GRANITE STATE GAS TRANSMISSION INC | | | |
| | DOVER | 19.91% | \$3,767,522 |
| | EAST KINGSTON | 1.25% | \$236,640 |
| | EXETER | 12.50% | \$2,365,950 |
| | GREENLAND | 13.80% | \$2,611,281 |
| | NEWINGTON | 18.98% | \$3,591,039 |
| | NEWTON | 1.31% | \$248,803 |
| | PLAISTOW | 7.53% | \$1,424,497 |
| | PORTSMOUTH | 11.06% | \$2,091,865 |
| | ROCHESTER | 0.00% | \$802 |
| | SALEM | 3.02% | \$570,959 |
| | STRATHAM | 10.63% | \$2,012,223 |
| | | Utility Company Total | \$18,921,581 |

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALU |
|-------------------------------|-----------------------|-----------------------|--------------------------------------|
| GREAT LAKES HYDRO AMERICA LLC | | | |
| | BERLIN | 51.24% | \$19,580,197 |
| | GORHAM | 39.60% | \$15,134,400 |
| | SHELBURNE | 9.16% | \$3,500,62 |
| | | Utility Company Total | \$38,215,228 |
| GREAT RIVER HYDRO LLC | | | |
| | CHARLESTOWN | 0.05% | \$274,957 |
| | CHESTERFIELD | 0.01% | \$26,470 |
| | CLAREMONT | 0.00% | \$11,36 |
| | CLARKSVILLE | 0.01% | \$54,60 |
| | CORNISH | 0.00% | \$80 |
| | DALTON | 0.05% | \$242,20 |
| | HANOVER | 0.01% | \$55,48 |
| | HAVERHILL | 0.00% | \$17,52 |
| | HINSDALE | 12.66% | \$66,880,50 |
| | LEBANON | 8.77% | \$46,316,08 |
| | LITTLETON | 30.94% | \$163,472,77 |
| | LYME | 0.01% | \$61,93 |
| | MONROE | 40.75% | \$215,343,62 |
| | ORFORD | 0.01% | \$36,08 |
| | | | \$33,21 |
| | PIERMONT | 0.01% | φ00,21 |
| | PIERMONT PITTSBURG | 0.01% | |
| | | | \$4,757,89 |
| | PITTSBURG | 0.90% | \$4,757,89 \$30,785,47 \$40,92 |

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

GREEN MOUNTAIN POWER CORPORATION

| CHARLESTOWN | 2.02% | \$183,945 |
|--------------|--------|-------------|
| CHESTERFIELD | 0.06% | \$5,079 |
| CLAREMONT | 26.24% | \$2,393,649 |
| CORNISH | 0.94% | \$85,324 |
| HAVERHILL | 10.46% | \$954,022 |
| HINSDALE | 0.18% | \$16,632 |
| HOPKINTON | 24.26% | \$2,213,045 |
| LEBANON | 15.41% | \$1,406,012 |
| LYME | 0.00% | \$208 |
| MANCHESTER | 3.81% | \$347,422 |
| ORFORD | 0.00% | \$247 |
| PIERMONT | 0.01% | \$679 |
| ROLLINSFORD | 8.82% | \$804,830 |
| SOMERSWORTH | 7.80% | \$711,526 |

Utility Company Total

\$9,122,620

GREGG FALLS HYDROELECTRIC ASSOCIATES LP

GOFFSTOWN 100.00% \$5,182,792 **Utility Company Total** \$5,182,792 CAMPTON \$80,719 0.14% GROTON \$51,655,445 90.85% HOLDERNESS 6.10% \$3,466,036 PLYMOUTH \$1,093,470 1.92% RUMNEY 0.99% \$564,453

Utility Company Total

\$56,860,123

GSP LOST NATION LLC

GROTON WIND LLC

| NORTHUMBERL | AND | 100.00% | \$3,862,553 |
|-------------|-----|---------|-------------|
| | | | |

Utility Company Total

\$3,862,553

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-----------------------------|---------------|-----------------------|-----------------|
| GSP MERRIMACK LLC | | | |
| | BOW | 100.00% | \$16,647,962 |
| | | Utility Company Total | \$16,647,962 |
| | | | |
| GSP NEWINGTON LLC | | | |
| | NEWINGTON | 100.00% | \$79,493,202 |
| | | Utility Company Total | \$79,493,202 |
| | | | |
| GSP SCHILLER LLC | | | |
| | NEWINGTON | 5.00% | \$382,924 |
| | PORTSMOUTH | 95.00% | \$6,311,636 |
| | L | Utility Company Total | \$6,694,561 |
| | | | |
| GSP WHITE LAKE LLC | | | |
| | TAMWORTH | 100.00% | \$5,682,656 |
| | | Utility Company Total | \$5,682,656 |
| | | | |
| HAMPSTEAD AREA WATER COMPAN | NY | | |
| | ATKINSON | 42.08% | \$2,248,771 |
| | CHESTER | 0.89% | \$47,403 |
| | DANVILLE | 2.10% | \$111,966 |
| | EAST KINGSTON | 2.53% | \$135,417 |
| | FREMONT | 1.25% | \$66,853 |
| | HAMPSTEAD | 30.23% | \$1,615,602 |
| | KINGSTON | 3.38% | \$180,586 |
| | NEWTON | 1.43% | \$76,415 |
| | NOTTINGHAM | 0.86% | \$45,995 |
| | PLAISTOW | 4.07% | \$217,640 |
| | SALEM | 1.52% | \$81,047 |
| | SANDOWN | 9.32% | \$497,951 |
| | STRAFFORD | 0.35% | \$18,532 |
| | | Utility Company Total | \$5,344,178 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-------------------------------|---------------|-----------------------|----------------------|
| HDI ASSOCIATES I PARTNERSHIP | | | |
| | BELMONT | 12.36% | \$169,582 |
| | TILTON | 87.64% | \$1,202,842 |
| | | Utility Company Total | \$1,372,424 |
| | | | |
| HUDSON LIGHT & POWER DEPT GEN | IERATION | | |
| | BRENTWOOD | 0.01% | \$33 |
| | EAST KINGSTON | 0.00% | \$27 |
| | EXETER | 0.01% | \$62 |
| | GREENLAND | 0.00% | \$24 |
| | HAMPTON | 4.86% | \$2,696 |
| | HAMPTON FALLS | 0.66% | \$551 |
| | KENSINGTON | 0.01% | \$33 |
| | KINGSTON | 0.00% | \$27 |
| | NEW CASTLE | 0.00% | \$7 |
| | NEWFIELDS | 0.00% | \$13 |
| | NEWTON | 0.01% | \$33 |
| | NORTH HAMPTON | 0.01% | \$40 |
| | PORTSMOUTH | 0.45% | \$2,976 |
| | RYE | 0.01% | \$47 |
| | SEABROOK | 93.97% | \$557,287 |
| | SOUTH HAMPTON | 0.00% | \$24 |
| | STRATHAM | 0.01% | \$35 |
| | | Utility Company Total | \$563,915 |
| HUDSON LIGHT & POWER DEPT TRA | NSMISSION | | |
| | SEABROOK | 100.00% | \$62,691 |
| | SLABROOK | Utility Company Total | \$62,691 \$62,691 |
| | | | ÷,••• |
| INDECK ENERGY ALEXANDRIA LLC | | | |
| | ALEXANDRIA | 100.00% | \$990,793 |
| | | Utility Company Total | \$990,793 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | • | % ALLOCATION | ALLOCATED VALUE |
|-------------------------------|----------------|--------------|--------------|-----------------|
| JERICHO POWER LLC | | | | |
| | BERLIN | | 100.00% | \$27,402,253 |
| | | Utility Comp | | \$27,402,253 |
| | | | | |
| KTZ HYDRO LLC | | | | |
| | BRISTOL | | 100.00% | \$2,756,921 |
| | | Utility Comp | any Total | \$2,756,921 |
| LAKEPORT HYDROELECTRIC ONE LL | c | | | |
| | LACONIA | | 100.00% | \$566,767 |
| | | Utility Comp | | \$566,767 |
| | | | | ···· |
| LAKES REGION WATER COMPANY | | | | |
| | ALBANY | | 1.54% | \$64,643 |
| | CAMPTON | | 0.98% | \$40,996 |
| | CONWAY | | 4.75% | \$199,415 |
| | FREEDOM | | 5.40% | \$226,522 |
| | GILFORD | | 10.63% | \$446,504 |
| | LACONIA | | 3.75% | \$157,558 |
| | MOULTONBOROUGH | | 42.80% | \$1,797,165 |
| | OSSIPEE | | 8.90% | \$373,746 |
| | TAMWORTH | | 8.25% | \$346,488 |
| | THORNTON | | 6.24% | \$262,018 |
| | TUFTONBORO | | 6.75% | \$283,605 |
| | | Utility Comp | any Total | \$4,198,660 |
| LEMPSTER WIND LLC | | | | |
| | LEMPSTER | | 100.00% | \$21,814,082 |
| | | Utility Comp | any Total | \$21,814,082 |

NOTE:

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORP

| ALLENSTOWN | 0.39% | \$1,567,295 |
|-------------|--------|---------------|
| AMHERST | 0.93% | \$3,744,420 |
| AUBURN | 0.02% | \$73,739 |
| BEDFORD | 1.73% | \$6,952,566 |
| BELMONT | 0.45% | \$1,819,230 |
| BERLIN | 0.11% | \$431,412 |
| BOSCAWEN | 0.18% | \$728,492 |
| BOW | 0.91% | \$3,651,589 |
| CANTERBURY | 0.07% | \$288,641 |
| CONCORD | 14.99% | \$60,220,544 |
| DERRY | 1.04% | \$4,167,449 |
| FRANKLIN | 1.10% | \$4,425,128 |
| GILFORD | 0.13% | \$526,623 |
| GOFFSTOWN | 0.83% | \$3,320,829 |
| HOLLIS | 0.04% | \$169,496 |
| HOOKSETT | 2.42% | \$9,729,677 |
| HUDSON | 3.40% | \$13,657,660 |
| KEENE | 1.07% | \$4,286,707 |
| LACONIA | 3.41% | \$13,677,520 |
| LITCHFIELD | 0.42% | \$1,673,699 |
| LONDONDERRY | 5.57% | \$22,364,005 |
| LOUDON | 2.79% | \$11,195,068 |
| MANCHESTER | 28.01% | \$112,516,414 |
| MERRIMACK | 2.88% | \$11,573,844 |
| MILFORD | 1.31% | \$5,245,319 |
| NASHUA | 21.19% | \$85,116,343 |
| NORTHFIELD | 0.49% | \$1,984,853 |
| PELHAM | 0.72% | \$2,881,981 |
| PEMBROKE | 0.93% | \$3,728,309 |
| SANBORNTON | 0.05% | \$219,455 |
| TILTON | 2.40% | \$9,627,282 |
| WINDHAM | 0.02% | \$97,358 |
| | | |

Utility Company Total

\$401,662,947

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

LIBERTY UTILITIES (GRANITE STATE ELECTRIC) CORP

| ACWORTH | 0.60% | \$901,784 |
|-------------|--------|--------------|
| ALSTEAD | 2.31% | \$3,502,390 |
| ATKINSON | 0.00% | \$474 |
| BATH | 0.05% | \$69,537 |
| CANAAN | 2.77% | \$4,192,032 |
| CHARLESTOWN | 3.84% | \$5,814,632 |
| CORNISH | 0.12% | \$185,557 |
| DERRY | 0.13% | \$192,676 |
| ENFIELD | 4.89% | \$7,405,193 |
| GOFFSTOWN | 0.01% | \$9,778 |
| GRAFTON | 0.02% | \$34,163 |
| HANOVER | 7.28% | \$11,025,201 |
| LANGDON | 0.83% | \$1,251,299 |
| LEBANON | 23.10% | \$34,963,634 |
| LONDONDERRY | 1.20% | \$1,819,410 |
| MARLOW | 0.02% | \$32,263 |
| MONROE | 0.36% | \$537,552 |
| NASHUA | 0.00% | \$667 |
| ORANGE | 0.04% | \$61,742 |
| PELHAM | 11.93% | \$18,062,079 |
| PLAINFIELD | 1.21% | \$1,835,619 |
| SALEM | 32.85% | \$49,734,887 |
| SPRINGFIELD | 0.01% | \$9,778 |
| SURRY | 0.05% | \$71,026 |
| TILTON | 0.01% | \$9,778 |
| WALPOLE | 4.30% | \$6,503,858 |
| WINDHAM | 2.08% | \$3,152,606 |

Utility Company Total

\$151,379,616

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

MARITIMES & NORTHEAST PIPELINE LLC

| 13.59% |
|--------|
| 8.89% |
| 6.18% |
| 14.26% |
| 16.30% |
| 11.18% |
| 14.83% |
| 14.77% |
| |

\$5,435,249 **\$40,008,796**

\$5,910,528 \$5,934,902 \$4,472,503 \$6,519,862 \$5,703,356 \$2,473,892 \$3,558,504

MASS MUNICIPAL WHOLESALE ELECTRIC GENERATION

| BRENTWOOD | 0.01% | \$4,976 |
|---------------|--------|--------------|
| EAST KINGSTON | 0.00% | \$3,977 |
| EXETER | 0.01% | \$9,289 |
| GREENLAND | 0.00% | \$3,660 |
| HAMPTON | 4.86% | \$403,976 |
| HAMPTON FALLS | 0.66% | \$82,624 |
| KENSINGTON | 0.01% | \$4,986 |
| KINGSTON | 0.00% | \$3,987 |
| NEW CASTLE | 0.00% | \$999 |
| NEWFIELDS | 0.00% | \$1,988 |
| NEWTON | 0.01% | \$4,976 |
| NORTH HAMPTON | 0.01% | \$5,975 |
| PORTSMOUTH | 0.45% | \$445,876 |
| RYE | 0.01% | \$7,004 |
| SEABROOK | 93.97% | \$83,505,908 |
| SOUTH HAMPTON | 0.00% | \$3,650 |
| STRATHAM | 0.01% | \$5,312 |
| | | |

Utility Company Total

\$84,499,163

MASS MUNICIPAL WHOLESALE ELECTRIC TRANSMISSION

| SEABROOK | 100.00% | \$9,393,833 |
|----------|---------|-------------|

Utility Company Total

\$9,393,833

NOTE:

Differences in summation of individual municipal values relative to total utility value are attributable to rounding.

Page 13 of 35

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|---------------------------------------|--------------|--------------|-----------------|
| MILL BROOK VILLAGE WATER SYSTEM | | | |
| | THORNTON | 100.00% | \$81,096 |
| | Utility Com | pany Total | \$81,096 |
| MONADNOCK PAPER MILLS INC | | | |
| | BENNINGTON | 100.00% | \$334,963 |
| | Utility Com | ipany Total | \$334,963 |
| NEW ENGLAND ELECTRIC TRANSMISSION COP | RP | | |
| | LITTLETON | 71.56% | \$2,891,674 |
| | MONROE | 28.44% | \$1,149,044 |
| | Utility Com | ipany Total | \$4,040,719 |

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

NEW ENGLAND HYDRO TRANSMISSION CORP

| ALEXANDRIA | 5.35% | \$2,646,586 |
|-------------|--------|-------------|
| ANDOVER | 3.29% | \$1,627,828 |
| BATH | 5.25% | \$2,598,384 |
| BEDFORD | 4.31% | \$2,133,365 |
| BENTON | 0.93% | \$459,772 |
| CONCORD | 1.76% | \$871,063 |
| DUNBARTON | 5.26% | \$2,602,278 |
| GOFFSTOWN | 4.72% | \$2,336,319 |
| GROTON | 5.32% | \$2,631,088 |
| HAVERHILL | 6.01% | \$2,973,363 |
| HEBRON | 1.71% | \$845,677 |
| HILL | 3.50% | \$1,732,981 |
| HOPKINTON | 4.36% | \$2,155,059 |
| HUDSON | 7.17% | \$3,545,060 |
| LITCHFIELD | 1.49% | \$739,018 |
| LONDONDERRY | 2.94% | \$1,451,865 |
| LYMAN | 0.42% | \$206,994 |
| MERRIMACK | 0.86% | \$423,592 |
| MONROE | 14.20% | \$7,022,356 |
| PELHAM | 0.55% | \$270,955 |
| RUMNEY | 1.90% | \$939,900 |
| SALISBURY | 3.51% | \$1,738,199 |
| WARREN | 4.67% | \$2,309,612 |
| WEBSTER | 5.83% | \$2,885,300 |
| WENTWORTH | 4.68% | \$2,316,753 |

Utility Company Total

\$49,463,367

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

NEW ENGLAND POWER COMPANY

| ALEXANDRIA | 0.33% | \$560,555 |
|--------------|--------|--------------|
| ALSTEAD | 0.08% | \$128,569 |
| ANDOVER | | |
| | 0.20% | \$328,557 |
| BATH | 0.37% | \$627,453 |
| BEDFORD | 0.40% | \$669,710 |
| BENTON | 0.06% | \$95,644 |
| BOW | 0.00% | \$11 |
| CHARLESTOWN | 4.13% | \$6,930,655 |
| CHESTERFIELD | 0.70% | \$1,169,205 |
| CLAREMONT | 1.39% | \$2,332,376 |
| CONCORD | 0.09% | \$149,486 |
| CORNISH | 0.96% | \$1,606,196 |
| DUNBARTON | 0.41% | \$694,045 |
| FITZWILLIAM | 1.02% | \$1,707,283 |
| GILSUM | 0.04% | \$62,280 |
| GOFFSTOWN | 0.46% | \$770,871 |
| GROTON | 0.27% | \$449,952 |
| HAVERHILL | 0.35% | \$585,741 |
| HEBRON | 0.09% | \$146,526 |
| HILL | 0.21% | \$358,737 |
| HINSDALE | 3.07% | \$5,158,567 |
| HOPKINTON | 0.26% | \$433,706 |
| HUDSON | 3.81% | \$6,405,465 |
| KEENE | 0.77% | \$1,288,445 |
| LEBANON | 9.47% | \$15,904,111 |
| LISBON | 0.13% | \$213,601 |
| LITCHFIELD | 4.37% | \$7,348,139 |
| LITTLETON | 9.07% | \$15,226,002 |
| LONDONDERRY | 0.20% | \$330,921 |
| LYMAN | 0.03% | \$54,180 |
| MARLBOROUGH | 0.66% | \$1,101,167 |
| MERRIMACK | 0.06% | \$101,894 |
| MONROE | 33.31% | \$55,938,769 |
| PELHAM | 4.56% | \$7,659,525 |
| PIERMONT | 0.01% | \$22,174 |
| PLAINFIELD | 0.98% | \$1,643,995 |
| RINDGE | 0.51% | \$864,763 |
| ROXBURY | 0.06% | \$100,961 |
| RUMNEY | 0.06% | \$104,899 |
| | | |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-----------------|--------------|-----------------------|-----------------|
| | SALEM | 0.92% | \$1,545,350 |
| | SALISBURY | 0.20% | \$334,125 |
| | SEABROOK | 1.12% | \$1,887,446 |
| | SURRY | 1.38% | \$2,310,008 |
| | SWANZEY | 0.03% | \$52,754 |
| | TROY | 0.33% | \$548,179 |
| | WALPOLE | 2.11% | \$3,549,116 |
| | WARREN | 0.31% | \$528,277 |
| | WEBSTER | 0.30% | \$502,556 |
| | WENTWORTH | 0.26% | \$436,328 |
| | WINCHESTER | 0.15% | \$253,923 |
| | WINDHAM | 9.96% | \$16,735,141 |
| | | Utility Company Total | \$167,958,339 |

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

NEW HAMPSHIRE ELECTRIC COOP

| ACWORTH | 0.72% | \$1,446,672 |
|---------------|-------|-------------|
| ALEXANDRIA | 0.55% | \$1,111,107 |
| ALLENSTOWN | 0.22% | \$432,524 |
| ALTON | 4.35% | \$8,735,554 |
| ANDOVER | 1.41% | \$2,835,453 |
| ASHLAND | 0.13% | \$259,691 |
| AUBURN | 0.15% | \$298,331 |
| BARNSTEAD | 1.25% | \$2,522,450 |
| BARTLETT | 4.65% | \$9,351,575 |
| BATH | 0.17% | \$344,085 |
| BELMONT | 0.19% | \$385,565 |
| BENTON | 0.26% | \$513,274 |
| BRENTWOOD | 0.34% | \$675,093 |
| BRIDGEWATER | 0.86% | \$1,727,509 |
| BRISTOL | 0.31% | \$625,745 |
| BROOKFIELD | 0.11% | \$227,276 |
| CAMPTON | 1.54% | \$3,097,971 |
| CANAAN | 0.93% | \$1,877,987 |
| CANDIA | 0.37% | \$736,983 |
| CANTERBURY | 0.09% | \$179,829 |
| CENTER HARBOR | 1.08% | \$2,176,204 |
| CHARLESTOWN | 0.75% | \$1,517,190 |
| CHESTER | 1.35% | \$2,712,834 |
| CLAREMONT | 0.33% | \$662,270 |
| CLARKSVILLE | 0.12% | \$240,110 |
| COLEBROOK | 1.59% | \$3,186,246 |
| COLUMBIA | 0.36% | \$728,619 |
| CONWAY | 2.86% | \$5,748,954 |
| CORNISH | 0.55% | \$1,108,519 |
| CROYDON | 0.02% | \$41,028 |
| DANBURY | 0.22% | \$434,549 |
| DANVILLE | 0.17% | \$337,712 |
| DEERFIELD | 1.32% | \$2,647,762 |
| DERRY | 0.48% | \$970,149 |
| DIXVILLE | 0.09% | \$190,424 |
| DORCHESTER | 0.65% | \$1,297,989 |
| DURHAM | 0.01% | \$13,641 |
| EASTON | 0.35% | \$701,470 |
| EATON | 0.08% | \$152,239 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-----------------|-----------------|--------------|-----------------|
| | EFFINGHAM | 0.06% | \$123,281 |
| | ELLSWORTH | 0.12% | \$233,563 |
| | ENFIELD | 0.18% | \$362,019 |
| | EPPING | 0.49% | \$979,208 |
| | EPSOM | 0.41% | \$830,131 |
| | FARMINGTON | 0.28% | \$553,030 |
| | FRANKLIN | 0.37% | \$736,036 |
| | FREEDOM | 0.21% | \$415,051 |
| | FREMONT | 0.24% | \$481,748 |
| | GILFORD | 0.28% | \$562,192 |
| | GILMANTON | 1.94% | \$3,908,422 |
| | GOSHEN | 0.34% | \$689,129 |
| | GRAFTON | 0.60% | \$1,197,595 |
| | GROTON | 0.56% | \$1,117,594 |
| | HALE'S LOCATION | 0.12% | \$237,378 |
| | HANOVER | 0.15% | \$296,460 |
| | HART'S LOCATION | 0.20% | \$406,356 |
| | HAVERHILL | 0.69% | \$1,377,914 |
| | HEBRON | 0.05% | \$99,523 |
| | HILL | 0.58% | \$1,169,630 |
| | HOLDERNESS | 1.99% | \$3,996,084 |
| | JACKSON | 1.24% | \$2,497,778 |
| | KINGSTON | 0.12% | \$246,196 |
| | LACONIA | 0.16% | \$326,331 |
| | LANDAFF | 0.27% | \$538,467 |
| | LANGDON | 0.15% | \$304,503 |
| | LEE | 0.69% | \$1,378,355 |
| | LEMPSTER | 1.20% | \$2,412,104 |
| | LINCOLN | 2.78% | \$5,584,354 |
| | LISBON | 0.66% | \$1,320,130 |
| | LITTLETON | 0.37% | \$737,289 |
| | LONDONDERRY | 0.05% | \$105,993 |
| | LOUDON | 0.01% | \$18,429 |
| | LYMAN | 0.04% | \$78,737 |
| | LYME | 0.75% | \$1,500,199 |
| | MADISON | 0.30% | \$594,794 |
| | MARLOW | 0.44% | \$877,048 |
| | MEREDITH | 5.17% | \$10,388,844 |
| | MONROE | 0.48% | \$972,096 |
| | MOULTONBOROUGH | 7.08% | \$14,225,276 |
| | NEW DURHAM | 1.11% | \$2,222,602 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-----------------|-------------------|--------------|-----------------|
| | NEW HAMPTON | 0.83% | \$1,658,706 |
| | NEWBURY | 0.06% | \$124,003 |
| | NEWPORT | 0.29% | \$586,053 |
| | NORTHFIELD | 1.07% | \$2,145,382 |
| | NORTHWOOD | 0.40% | \$794,171 |
| | NOTTINGHAM | 1.31% | \$2,632,553 |
| | ORANGE | 0.20% | \$407,937 |
| | ORFORD | 0.57% | \$1,146,407 |
| | OSSIPEE | 1.60% | \$3,224,878 |
| | PIERMONT | 0.33% | \$669,112 |
| | PITTSBURG | 0.29% | \$589,972 |
| | PITTSFIELD | 0.35% | \$698,601 |
| | PLAINFIELD | 0.47% | \$946,085 |
| | PLYMOUTH | 6.07% | \$12,210,588 |
| | RAYMOND | 1.92% | \$3,859,260 |
| | RUMNEY | 2.11% | \$4,231,743 |
| | SALISBURY | 0.11% | \$213,399 |
| | SANBORNTON | 0.54% | \$1,081,870 |
| | SANDOWN | 1.49% | \$2,985,879 |
| | SANDWICH | 1.52% | \$3,048,343 |
| | SPRINGFIELD | 0.37% | \$745,657 |
| | STEWARTSTOWN | 0.86% | \$1,727,991 |
| | SUGAR HILL | 0.24% | \$477,021 |
| | SUNAPEE | 0.96% | \$1,925,312 |
| | SUTTON | 0.06% | \$111,625 |
| | TAMWORTH | 0.31% | \$621,460 |
| | THORNTON | 2.12% | \$4,257,958 |
| | TILTON | 0.01% | \$12,072 |
| | TUFTONBORO | 2.25% | \$4,514,560 |
| | UNITY | 0.80% | \$1,613,073 |
| | WAKEFIELD | 0.52% | \$1,044,843 |
| | WARNER | 0.00% | \$295 |
| | WARREN | 0.69% | \$1,396,082 |
| | WASHINGTON | 0.28% | \$558,346 |
| | WATERVILLE VALLEY | 1.34% | \$2,685,671 |
| | WENTWORTH | 1.06% | \$2,133,864 |
| | WILMOT | 1.09% | \$2,186,441 |
| | WOLFEBORO | 0.11% | \$221,123 |
| | WOODSTOCK | 1.57% | \$3,157,137 |

Utility Company Total

\$200,999,919

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|--------------------------------|---------------|-----------------------|-----------------|
| NEW HAMPSHIRE TRANSMISSION LLC | | | |
| | SEABROOK | 100.00% | \$71,489,604 |
| | | Utility Company Total | \$71,489,604 |
| NEXTERA ENERGY SEABROOK LLC | | | |
| | BRENTWOOD | 0.01% | \$37,868 |
| | EAST KINGSTON | 0.00% | \$30,264 |
| | EXETER | 0.01% | \$70,692 |
| | GREENLAND | 0.00% | \$27,855 |
| | HAMPTON | 4.86% | \$3,074,365 |
| | HAMPTON FALLS | 0.66% | \$628,793 |
| | KENSINGTON | 0.01% | \$37,944 |
| | KINGSTON | 0.00% | \$30,339 |
| | NEW CASTLE | 0.00% | \$7,604 |
| | NEWFIELDS | 0.00% | \$15,132 |
| | NEWTON | 0.01% | \$37,868 |
| | NORTH HAMPTON | 0.01% | \$45,472 |
| | PORTSMOUTH | 0.45% | \$3,393,233 |
| | RYE | 0.01% | \$53,301 |
| | SEABROOK | 93.97% | \$635,502,406 |
| | SOUTH HAMPTON | 0.00% | \$27,780 |
| | STRATHAM | 0.01% | \$40,427 |

Utility Company Total

\$643,061,343

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

NORTHERN UTILITIES INC

| ATKINSON | 0.60% | \$1,060,528 |
|---------------|--------|--------------|
| BRENTWOOD | 0.23% | \$405,766 |
| DOVER | 18.14% | \$31,917,538 |
| DURHAM | 2.99% | \$5,265,406 |
| EAST KINGSTON | 0.25% | \$433,902 |
| EXETER | 7.34% | \$12,909,889 |
| GREENLAND | 0.43% | \$757,949 |
| HAMPTON | 14.68% | \$25,831,392 |
| HAMPTON FALLS | 0.04% | \$75,747 |
| KENSINGTON | 0.53% | \$938,126 |
| MADBURY | 0.15% | \$257,608 |
| NEWINGTON | 1.07% | \$1,880,460 |
| NORTH HAMPTON | 0.83% | \$1,466,682 |
| PLAISTOW | 2.97% | \$5,230,836 |
| PORTSMOUTH | 22.35% | \$39,315,178 |
| ROCHESTER | 13.66% | \$24,029,709 |
| ROLLINSFORD | 0.08% | \$132,506 |
| SALEM | 4.43% | \$7,791,431 |
| SEABROOK | 4.50% | \$7,918,960 |
| SOMERSWORTH | 4.46% | \$7,854,929 |
| STRATHAM | 0.26% | \$454,406 |

Utility Company Total

\$175,928,948

NORTHWOODS RENEWABLES LLC ASHLAND 100.00% \$108,697 **Utility Company Total** \$108,697 OTTER LANE HYDRO LLC SUTTON 100.00% \$36,349 \$36,349 **Utility Company Total** PEMBROKE HYDRO ASSOCIATES LP PEMBROKE 100.00% \$4,235,449 \$4,235,449 **Utility Company Total**

NOTE:

Differences in summation of individual municipal values relative to total utility value are attributable to rounding.

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UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

PENNICHUCK EAST UTILITY INC

| BARNSTEAD | 12.30% | \$3,959,114 |
|-------------|--------|-------------|
| | 1.86% | |
| BOW | 1.0070 | \$599,826 |
| CHESTER | 0.06% | \$19,793 |
| CONWAY | 3.44% | \$1,107,184 |
| DERRY | 2.59% | \$833,401 |
| EXETER | 0.04% | \$11,743 |
| HOOKSETT | 1.13% | \$364,411 |
| LEE | 0.06% | \$18,064 |
| LITCHFIELD | 27.75% | \$8,934,424 |
| LONDONDERRY | 22.84% | \$7,355,106 |
| MIDDLETON | 0.88% | \$283,500 |
| PELHAM | 10.05% | \$3,234,944 |
| PLAISTOW | 0.11% | \$36,874 |
| RAYMOND | 3.81% | \$1,227,464 |
| SANDOWN | 0.18% | \$57,774 |
| TILTON | 0.94% | \$304,127 |
| WEARE | 0.60% | \$194,788 |
| WINDHAM | 11.08% | \$3,566,549 |

Utility Company Total

\$32,198,344

PENNICHUCK WATER WORKS INC

| AMHERST | 5.92% | \$9,049,797 |
|-----------|--------|---------------|
| BEDFORD | 5.76% | \$8,810,636 |
| DERRY | 2.61% | \$3,989,885 |
| EPPING | 0.10% | \$149,621 |
| HOLLIS | 0.16% | \$248,406 |
| MERRIMACK | 8.72% | \$13,338,410 |
| MILFORD | 1.84% | \$2,810,553 |
| NASHUA | 73.90% | \$113,042,245 |
| NEWMARKET | 0.19% | \$284,338 |
| PLAISTOW | 0.57% | \$876,956 |
| SALEM | 0.24% | \$374,094 |

Utility Company Total

\$152,974,941

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-------------------------------|--------------|-----------------------|-----------------|
| PINETREE POWER - TAMWORTH LLC | | | |
| | TAMWORTH | 100.00% | \$1,113,774 |
| | | Utility Company Total | \$1,113,774 |
| PINETREE POWER LLC | | | |
| | BETHLEHEM | 100.00% | \$708,501 |
| | | Utility Company Total | \$708,501 |
| PITTSFIELD AQUEDUCT COMPANY | | | |
| | PITTSFIELD | 100.00% | \$2,917,213 |
| | | Utility Company Total | \$2,917,213 |
| PONTOOK OPERATING LP | | | |
| | DUMMER | 100.00% | \$22,613,402 |
| | | Utility Company Total | \$22,613,402 |

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

PORTLAND NATURAL GAS TRANSMISSION SYSTEM

| BERLIN | 7.17% | \$6,908,217 |
|----------------|--------|--------------|
| COLEBROOK | 5.21% | \$5,021,287 |
| COLUMBIA | 9.00% | \$8,668,791 |
| DUMMER | 5.35% | \$5,153,233 |
| EAST KINGSTON | 2.43% | \$2,343,436 |
| EXETER | 2.52% | \$2,429,364 |
| GORHAM | 5.55% | \$5,347,403 |
| GREENLAND | 1.93% | \$1,858,396 |
| LANCASTER | 0.09% | \$88,453 |
| MILAN | 6.21% | \$5,981,068 |
| NEWINGTON | 3.89% | \$3,746,117 |
| NEWTON | 2.34% | \$2,253,087 |
| NORTHUMBERLAND | 6.56% | \$6,320,724 |
| PITTSBURG | 1.36% | \$1,308,683 |
| PLAISTOW | 1.87% | \$1,801,241 |
| PORTSMOUTH | 1.32% | \$1,266,843 |
| SHELBURNE | 8.57% | \$8,254,844 |
| STARK | 8.56% | \$8,247,624 |
| STEWARTSTOWN | 6.16% | \$5,928,944 |
| STRATFORD | 11.53% | \$11,102,242 |
| STRATHAM | 2.38% | \$2,290,467 |

Utility Company Total

\$96,320,464

PORTLAND PIPE LINE CORPORATION

| GORHAM | 4.72% | \$122,959 |
|-----------|--------|-------------|
| JEFFERSON | 9.50% | \$247,406 |
| LANCASTER | 41.65% | \$1,084,109 |
| RANDOLPH | 6.88% | \$179,041 |
| SHELBURNE | 37.25% | \$969,532 |

Utility Company Total

\$2,603,047

NOTE:

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

PSNH DBA EVERSOURCE ENERGY

| ALBANY | 0.11% |
|---------------------|-------|
| ALEXANDRIA | 0.07% |
| ALLENSTOWN | 0.13% |
| ALSTEAD | 0.01% |
| ALTON | 0.02% |
| AMHERST | 1.19% |
| ANDOVER | 0.21% |
| ANTRIM | 0.27% |
| ASHLAND | 0.18% |
| ATKINSON | 0.01% |
| AUBURN | 0.35% |
| BARNSTEAD | 0.15% |
| BARRINGTON | 0.68% |
| BATH | 0.07% |
| BEDFORD | 1.57% |
| BELMONT | 0.40% |
| BENNINGTON | 0.08% |
| BERLIN | 1.27% |
| BETHLEHEM | 0.26% |
| BOSCAWEN | 0.00% |
| BOW | 1.96% |
| BRADFORD | 0.13% |
| BRENTWOOD | 0.61% |
| BRIDGEWATER | 0.07% |
| BRISTOL | 0.28% |
| BROOKFIELD | 0.04% |
| BROOKLINE | 0.26% |
| CAMBRIDGE | 0.01% |
| CAMPTON | 0.51% |
| CANDIA | 0.36% |
| CANTERBURY | 0.17% |
| CARROLL | 0.16% |
| CENTER HARBOR | 0.00% |
| CHANDLER'S PURCHASE | 0.00% |
| CHARLESTOWN | 0.02% |
| СНАТНАМ | 0.07% |
| CHESTER | 1.26% |
| CHESTERFIELD | 0.24% |
| CHICHESTER | 0.05% |

| | - |
|-------|--------------|
| 0.11% | \$2,238,117 |
| 0.07% | \$1,505,658 |
| 0.13% | \$2,629,559 |
| 0.01% | \$153,011 |
| 0.02% | \$465,698 |
| 1.19% | \$24,415,940 |
| 0.21% | \$4,286,960 |
| 0.27% | \$5,518,946 |
| 0.18% | \$3,737,608 |
| 0.01% | \$106,246 |
| 0.35% | \$7,126,404 |
| 0.15% | \$3,046,165 |
| 0.68% | \$13,880,051 |
| 0.07% | \$1,440,390 |
| 1.57% | \$32,155,248 |
| 0.40% | \$8,243,920 |
| 0.08% | \$1,574,626 |
| 1.27% | \$25,972,564 |
| 0.26% | \$5,251,188 |
| 0.00% | \$43,469 |
| 1.96% | \$40,176,383 |
| 0.13% | \$2,721,949 |
| 0.61% | \$12,588,268 |
| 0.07% | \$1,412,290 |
| 0.28% | \$5,712,079 |
| 0.04% | \$779,023 |
| 0.26% | \$5,272,822 |
| 0.01% | \$169,733 |
| 0.51% | \$10,446,573 |
| 0.36% | \$7,282,964 |
| 0.17% | \$3,516,478 |
| 0.16% | \$3,365,620 |
| 0.00% | \$43,916 |
| 0.00% | \$4,303 |
| 0.02% | \$343,674 |
| 0.07% | \$1,353,775 |
| 1.26% | \$25,806,225 |
| 0.24% | \$4,848,586 |
| 0.05% | \$945,377 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-----------------|---------------------|--------------|-----------------|
| | CLAREMONT | 0.75% | \$15,433,128 |
| | CLARKSVILLE | 0.05% | \$1,047,092 |
| | COLEBROOK | 0.14% | \$2,961,137 |
| | COLUMBIA | 0.05% | \$996,122 |
| | CONCORD | 2.07% | \$42,490,719 |
| | CONWAY | 1.86% | \$38,060,909 |
| | CORNISH | 0.07% | \$1,389,385 |
| | CRAWFORD'S PURCHASE | 0.00% | \$361 |
| | CROYDON | 0.08% | \$1,582,075 |
| | DALTON | 0.12% | \$2,440,985 |
| | DANBURY | 0.11% | \$2,216,375 |
| | DANVILLE | 0.40% | \$8,212,357 |
| | DEERFIELD | 1.92% | \$39,378,701 |
| | DEERING | 0.41% | \$8,367,872 |
| | DERRY | 1.86% | \$38,162,135 |
| | DOVER | 1.60% | \$32,874,291 |
| | DUBLIN | 0.11% | \$2,240,503 |
| | DUMMER | 0.29% | \$5,946,096 |
| | DUNBARTON | 0.23% | \$4,719,275 |
| | DURHAM | 0.85% | \$17,380,674 |
| | EAST KINGSTON | 0.03% | \$633,679 |
| | EASTON | 0.01% | \$237,828 |
| | EATON | 0.04% | \$898,009 |
| | EFFINGHAM | 0.13% | \$2,739,748 |
| | ENFIELD | 0.00% | \$90,555 |
| | EPPING | 0.35% | \$7,243,852 |
| | EPSOM | 0.06% | \$1,163,661 |
| | ERROL | 0.06% | \$1,324,641 |
| | EXETER | 0.07% | \$1,434,066 |
| | FARMINGTON | 0.35% | \$7,204,124 |
| | FITZWILLIAM | 1.47% | \$30,208,422 |
| | FRANCESTOWN | 0.10% | \$2,049,777 |
| | FRANCONIA | 0.15% | \$3,007,272 |
| | FRANKLIN | 1.76% | \$36,010,049 |
| | FREEDOM | 0.19% | \$3,839,680 |
| | FREMONT | 0.18% | \$3,757,344 |
| | GILFORD | 0.47% | \$9,615,762 |
| | GILMANTON | 0.03% | \$692,960 |
| | GILSUM | 0.07% | \$1,356,652 |
| | GOFFSTOWN | 1.93% | \$39,552,765 |
| | GORHAM | 0.36% | \$7,322,918 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-----------------|-----------------|--------------|-----------------|
| | GOSHEN | 0.05% | \$1,034,576 |
| | GRAFTON | 0.04% | \$719,590 |
| | GRANTHAM | 0.20% | \$4,161,180 |
| | GREENFIELD | 0.11% | \$2,227,747 |
| | GREENLAND | 0.69% | \$14,247,053 |
| | GREEN'S GRANT | 0.00% | \$95,448 |
| | GREENVILLE | 0.15% | \$2,999,137 |
| | HAMPSTEAD | 0.31% | \$6,387,461 |
| | HAMPTON | 0.71% | \$14,625,040 |
| | HAMPTON FALLS | 0.02% | \$369,137 |
| | HANCOCK | 0.22% | \$4,507,810 |
| | HANOVER | 0.00% | \$51,478 |
| | HARRISVILLE | 0.07% | \$1,508,722 |
| | HART'S LOCATION | 0.00% | \$923 |
| | HAVERHILL | 0.18% | \$3,644,857 |
| | HEBRON | 0.06% | \$1,141,840 |
| | HENNIKER | 0.34% | \$6,994,569 |
| | HILL | 0.01% | \$233,970 |
| | HILLSBOROUGH | 0.98% | \$20,175,871 |
| | HINSDALE | 0.72% | \$14,795,225 |
| | HOLDERNESS | 0.27% | \$5,559,025 |
| | HOLLIS | 0.42% | \$8,637,866 |
| | HOOKSETT | 2.26% | \$46,266,798 |
| | HOPKINTON | 0.45% | \$9,207,515 |
| | HUDSON | 2.64% | \$54,159,676 |
| | JAFFREY | 0.43% | \$8,905,479 |
| | JEFFERSON | 0.18% | \$3,602,175 |
| | KEENE | 1.97% | \$40,429,729 |
| | KENSINGTON | 0.12% | \$2,359,903 |
| | KILKENNY | 0.00% | \$11,838 |
| | KINGSTON | 0.70% | \$14,262,683 |
| | LACONIA | 1.19% | \$24,473,795 |
| | LANCASTER | 0.29% | \$5,940,926 |
| | LANDAFF | 0.02% | \$414,758 |
| | LEE | 0.36% | \$7,348,939 |
| | LEMPSTER | 0.04% | \$848,149 |
| | LINCOLN | 0.01% | \$295,646 |
| | LISBON | 0.10% | \$1,981,310 |
| | LITCHFIELD | 0.52% | \$10,769,409 |
| | LITTLETON | 1.04% | \$21,383,460 |
| | LONDONDERRY | 6.10% | \$125,207,363 |
| | | | ÷ -, - , |

NOTE:

| LYMAN 0.04% LYME 0.07% 3 LYNDEBOROUGH 0.11% 3 MADBURY 0.60% \$1 MADISON 0.36% 3 MANCHESTER 7.14% \$14 MARLBOROUGH 0.12% 3 MARLOW 0.02% 3 MARSON 0.14% 3 MARON 0.14% 3 MEREDITH 0.04% \$7 MIDDLETON 0.14% \$7 | \$6,392,429 \$877,733 \$1,348,473 \$2,218,006 12,287,250 \$7,334,084 46,393,417 \$2,461,603 \$395,247 \$222,746 \$2,883,364 \$758,392 73,704,379 \$2,863,554 |
|--|---|
| LYME 0.07% 3 LYNDEBOROUGH 0.11% 3 MADBURY 0.60% \$1 MADISON 0.36% 3 MANCHESTER 7.14% \$14 MARLBOROUGH 0.12% 3 MARLOW 0.02% 3 MARTIN'S LOCATION 0.01% 3 MARON 0.14% 3 MEREDITH 0.04% \$17 MIDDLETON 0.14% \$17 | \$1,348,473 \$2,218,006 12,287,250 \$7,334,084 46,393,417 \$2,461,603 \$395,247 \$222,746 \$2,883,364 \$758,392 73,704,379 |
| LYNDEBOROUGH 0.11% 3 MADBURY 0.60% \$1 MADISON 0.36% \$1 MANCHESTER 7.14% \$14 MARLBOROUGH 0.12% \$1 MARLOW 0.02% \$1 MASON 0.11% \$1 MARCIN'S LOCATION 0.01% \$1 MASON 0.14% \$1 MEREDITH 0.04% \$1 MERRIMACK 3.59% \$1 MIDDLETON 0.14% \$1 | \$2,218,006 12,287,250 \$7,334,084 46,393,417 \$2,461,603 \$395,247 \$222,746 \$2,883,364 \$758,392 73,704,379 |
| MADBURY 0.60% \$1 MADISON 0.36% \$1 MANCHESTER 7.14% \$14 MARLBOROUGH 0.12% \$1 MARLOW 0.02% \$1 MASON 0.14% \$1 MASON 0.14% \$1 MEREDITH 0.04% \$1 MERRIMACK 3.59% \$1 MIDDLETON 0.14% \$1 | 12,287,250 \$7,334,084 46,393,417 \$2,461,603 \$395,247 \$222,746 \$2,883,364 \$758,392 73,704,379 |
| MADISON 0.36% 3 MANCHESTER 7.14% \$14 MARLBOROUGH 0.12% 3 MARLOW 0.02% 0.01% MARON 0.14% 3 MARON 0.04% 3 MEREDITH 0.04% 3 MERRIMACK 3.59% \$7 MIDDLETON 0.14% 3 | \$7,334,084 46,393,417 \$2,461,603 \$395,247 \$222,746 \$2,883,364 \$758,392 73,704,379 |
| MANCHESTER 7.14% \$14 MARLBOROUGH 0.12% \$14 MARLOW 0.02% \$16 MARTIN'S LOCATION 0.01% \$16 MASON 0.14% \$16 MEREDITH 0.04% \$159% \$17 MIDDLETON 0.14% \$17 | 46,393,417 \$2,461,603 \$395,247 \$222,746 \$2,883,364 \$758,392 73,704,379 |
| MARLBOROUGH 0.12% 3 MARLOW 0.02% 0.01% MARTIN'S LOCATION 0.01% 0.14% MASON 0.14% 3 MEREDITH 0.04% 3 MERRIMACK 3.59% \$7 MIDDLETON 0.14% 3 | \$2,461,603 \$395,247 \$222,746 \$2,883,364 \$758,392 73,704,379 |
| MARLOW 0.02% MARTIN'S LOCATION 0.01% MASON 0.14% MEREDITH 0.04% MERRIMACK 3.59% MIDDLETON 0.14% | \$395,247 \$222,746 \$2,883,364 \$758,392 73,704,379 |
| MARTIN'S LOCATION 0.01% MASON 0.14% 3 MEREDITH 0.04% 3 MERRIMACK 3.59% \$7 MIDDLETON 0.14% 3 | \$222,746 \$2,883,364 \$758,392 73,704,379 |
| MASON 0.14% 3 MEREDITH 0.04% 1 MERRIMACK 3.59% \$7 MIDDLETON 0.14% 3 | \$2,883,364 \$758,392 73,704,379 |
| MEREDITH 0.04% MERRIMACK 3.59% \$7 MIDDLETON 0.14% \$1 | \$758,392 73,704,379 |
| MERRIMACK 3.59% \$7 MIDDLETON 0.14% 3 | 73,704,379 |
| MIDDLETON 0.14% | |
| | 2 863 554 |
| | <i>₽</i> ∠,000,004 |
| | \$2,479,758 |
| MILFORD 0.96% \$1 | 19,634,650 |
| MILLSFIELD 0.00% | \$54,543 |
| MILTON 0.62% \$1 | 12,699,509 |
| | \$2,135,758 |
| | \$1,081,361 |
| | 61,781,689 |
| | \$1,697,718 |
| | \$7,090,814 |
| NEW CASTLE 0.04% | \$892,167 |
| NEW DURHAM 0.09% | \$1,872,320 |
| | \$7,393,193 |
| | \$7,098,900 |
| | \$9,452,846 |
| | \$3,808,024 |
| | \$2,000,817 |
| | 17,348,384 |
| | \$5,884,676 |
| | \$9,656,576 |
| NEWTON 0.00% | \$57 |
| | \$6,373,317 |
| | \$4,085,647 |
| | \$9,718,803 |
| | \$5,857,441 |
| | \$8,361,908 |
| ORANGE 0.00% | \$62,204 |
| | \$1,002,311 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|-----------------|-----------------|--------------|-----------------|
| | OSSIPEE | 0.36% | \$7,472,132 |
| | PELHAM | 0.01% | \$217,676 |
| | PEMBROKE | 0.33% | \$6,832,329 |
| | PETERBOROUGH | 0.46% | \$9,535,059 |
| | PIERMONT | 0.03% | \$570,904 |
| | PINKHAM'S GRANT | 0.01% | \$152,427 |
| | PITTSBURG | 0.14% | \$2,961,575 |
| | PITTSFIELD | 0.19% | \$3,910,668 |
| | PLAINFIELD | 0.04% | \$779,770 |
| | PLYMOUTH | 0.02% | \$480,803 |
| | PORTSMOUTH | 3.33% | \$68,412,097 |
| | RANDOLPH | 0.13% | \$2,769,453 |
| | RAYMOND | 0.33% | \$6,751,533 |
| | RICHMOND | 0.22% | \$4,612,801 |
| | RINDGE | 0.56% | \$11,567,050 |
| | ROCHESTER | 2.36% | \$48,450,835 |
| | ROLLINSFORD | 0.11% | \$2,348,892 |
| | ROXBURY | 0.03% | \$542,401 |
| | RUMNEY | 0.00% | \$75,108 |
| | RYE | 0.34% | \$7,032,028 |
| | SALISBURY | 0.02% | \$319,364 |
| | SANBORNTON | 0.13% | \$2,678,835 |
| | SANDOWN | 0.25% | \$5,189,977 |
| | SANDWICH | 0.07% | \$1,422,497 |
| | SEABROOK | 0.11% | \$2,180,835 |
| | SHARON | 0.03% | \$515,970 |
| | SHELBURNE | 0.03% | \$622,507 |
| | SOMERSWORTH | 0.43% | \$8,744,625 |
| | SOUTH HAMPTON | 0.03% | \$699,237 |
| | SPRINGFIELD | 0.10% | \$2,047,393 |
| | STARK | 0.05% | \$1,115,666 |
| | STEWARTSTOWN | 0.06% | \$1,186,692 |
| | STODDARD | 0.23% | \$4,669,886 |
| | STRAFFORD | 0.29% | \$5,880,359 |
| | STRATFORD | 0.13% | \$2,624,587 |
| | STRATHAM | 0.25% | \$5,168,398 |
| | SUCCESS | 0.00% | \$41,239 |
| | SUGAR HILL | 0.14% | \$2,804,318 |
| | SULLIVAN | 0.09% | \$1,948,227 |
| | SUNAPEE | 0.48% | \$9,854,554 |
| | SURRY | 0.04% | \$815,846 |

NOTE:

| | SUTTON | 0.20% | \$4,009,513 |
|----------------|---------------------|---------------------|-----------------|
| | SWANZEY | 0.65% | \$13,262,321 |
| | TAMWORTH | 0.54% | \$10,979,722 |
| | TEMPLE | 0.09% | \$1,941,167 |
| | THOM & MES PURCHASE | 0.00% | \$6,802 |
| | THORNTON | 0.04% | \$908,715 |
| | TILTON | 0.46% | \$9,487,094 |
| | TROY | 0.74% | \$15,246,161 |
| | TUFTONBORO | 0.10% | \$2,121,157 |
| | UNITY | 0.03% | \$613,659 |
| | WAKEFIELD | 0.37% | \$7,601,929 |
| | WARNER | 0.22% | \$4,478,480 |
| | WARREN | 0.00% | \$23 |
| | WASHINGTON | 0.09% | \$1,775,838 |
| | WATERVILLE VALLEY | 0.00% | \$34,558 |
| | WEARE | 1.14% | \$23,303,562 |
| | WEBSTER | 0.05% | \$1,007,653 |
| | WENTWORTH LOCATION | 0.01% | \$105,752 |
| | WESTMORELAND | 0.10% | \$2,143,930 |
| | WHITEFIELD | 0.53% | \$10,926,353 |
| | WILMOT | 0.02% | \$423,510 |
| | WILTON | 0.23% | \$4,792,904 |
| | WINCHESTER | 0.88% | \$17,972,025 |
| | WINDHAM | 0.56% | \$11,560,084 |
| | WINDSOR | 0.02% | \$429,656 |
| | WOLFEBORO | 0.01% | \$125,718 |
| | WOODSTOCK | 0.08% | \$1,712,145 |
| | Ut | ility Company Total | \$2,051,496,883 |
| SANDRO LLC | | | |
| | SANDWICH | 100.00% | \$8,774 |
| | Ut | ility Company Total | \$8,774 |
| SFR HYDRO CORP | | | |
| | MILTON | 100.00% | \$1,435,060 |
| | | ility Company Total | \$1,435,060 |

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|--------------------------------------|--------------|-----------------------|-----------------|
| SILVER STREET HYDRO LLC | | | |
| | HILLSBOROUGH | 100.00% | \$775,140 |
| | | Utility Company Total | \$775,140 |
| SPAULDING AVE INDUSTRIAL COMPLEX LLC | | | |
| | ROCHESTER | 100.00% | \$174,915 |
| | | Utility Company Total | \$174,915 |
| SPRINGFIELD POWER LLC | | | |
| | SPRINGFIELD | 100.00% | \$828,624 |
| | | Utility Company Total | \$828,624 |
| SQUAM RIVER HYDRO LLC | | | |
| | ASHLAND | 100.00% | \$168,349 |
| | | Utility Company Total | \$168,349 |
| SUGAR RIVER POWER LLC | | | |
| | CLAREMONT | 100.00% | \$1,230,023 |
| | | Utility Company Total | \$1,230,023 |
| SWEETWATER HYDROELECTRIC INC | | | |
| | CLAREMONT | 100.00% | \$301,455 |
| | | Utility Company Total | \$301,455 |

NOTE:

UTILITY COMPANY

MUNICIPALITY

% ALLOCATION ALLOCATED VALUE

TAUNTON MUNICIPAL LIGHTING CO GENERATION

| | T () | ¢704 004 |
|---------------|--------|-----------|
| STRATHAM | 0.01% | \$46 |
| SOUTH HAMPTON | 0.00% | \$32 |
| SEABROOK | 93.97% | \$722,737 |
| RYE | 0.01% | \$61 |
| PORTSMOUTH | 0.45% | \$3,859 |
| NORTH HAMPTON | 0.01% | \$52 |
| NEWTON | 0.01% | \$43 |
| NEWFIELDS | 0.00% | \$17 |
| NEW CASTLE | 0.00% | \$9 |
| KINGSTON | 0.00% | \$35 |
| KENSINGTON | 0.01% | \$43 |
| HAMPTON FALLS | 0.66% | \$715 |
| HAMPTON | 4.86% | \$3,496 |
| GREENLAND | 0.00% | \$32 |
| EXETER | 0.01% | \$80 |
| EAST KINGSTON | 0.00% | \$34 |
| BRENTWOOD | 0.01% | \$43 |

Utility Company Total

\$731,334

TAUNTON MUNICIPAL LIGHTING CO TRANSMISSION

| SEABROOK | 100.00% | |
|----------|---------|--|

Utility Company Total

\$81,303 **\$81,303**

TENNESSEE GAS PIPELINE COMPANY

| 1 14:1:4. | Company Total | ¢55 251 120 |
|-------------|---------------|--------------|
| WINDHAM | 3.11% | \$1,720,772 |
| SALEM | 1.93% | \$1,065,838 |
| PEMBROKE | 5.25% | \$2,899,040 |
| PELHAM | 45.84% | \$25,328,328 |
| MANCHESTER | 5.78% | \$3,194,606 |
| LONDONDERRY | 27.86% | \$15,394,336 |
| HUDSON | 0.99% | \$548,107 |
| HOOKSETT | 7.86% | \$4,345,212 |
| CONCORD | 0.75% | \$415,700 |
| ALLENSTOWN | 0.61% | \$339,190 |

Utility Company Total

\$55,251,129

NOTE:

| | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|---------------------------|---------------|-----------------------|-----------------|
| TIOGA RIVER WATER COMPANY | | | |
| | BELMONT | 47.26% | \$76,656 |
| | GILFORD | 52.74% | \$85,530 |
| | | Utility Company Total | \$162,186 |
| UNITIL ENERGY SYSTEMS INC | | | |
| | ALLENSTOWN | 0.02% | \$49,949 |
| | ATKINSON | 2.79% | \$6,103,708 |
| | BOSCAWEN | 2.66% | \$5,826,146 |
| | BOW | 4.49% | \$9,820,743 |
| | BRENTWOOD | 0.04% | \$85,646 |
| | CANTERBURY | 1.21% | \$2,645,238 |
| | CHICHESTER | 1.75% | \$3,836,407 |
| | CONCORD | 27.18% | \$59,447,321 |
| | DANVILLE | 2.16% | \$4,733,915 |
| | DUNBARTON | 0.22% | \$475,149 |
| | EAST KINGSTON | 1.69% | \$3,700,938 |
| | EPSOM | 1.65% | \$3,607,552 |
| | EXETER | 8.25% | \$18,041,169 |
| | GREENLAND | 0.01% | \$21,296 |
| | HAMPSTEAD | 0.08% | \$174,084 |
| | HAMPTON | 11.22% | \$24,547,970 |
| | HAMPTON FALLS | 2.30% | \$5,038,215 |
| | HOPKINTON | 0.09% | \$197,704 |
| | KENSINGTON | 4.00% | \$8,749,191 |
| | KINGSTON | 8.33% | \$18,213,690 |
| | LOUDON | 0.17% | \$365,677 |
| | NEWTON | 2.92% | \$6,375,732 |
| | NORTH HAMPTON | 0.03% | \$67,657 |
| | PEMBROKE | 0.08% | \$170,043 |
| | PLAISTOW | 5.33% | \$11,660,946 |
| | SALISBURY | 0.73% | \$1,586,670 |
| | SEABROOK | 5.30% | \$11,583,451 |
| | SOUTH HAMPTON | 0.69% | \$1,506,346 |
| | STRATHAM | 3.96% | \$8,668,610 |
| | WEBSTER | 0.64% | \$1,391,391 |

Utility Company Total

\$218,692,554

NOTE:

| UTILITY COMPANY | MUNICIPALITY | % ALLOCATION | ALLOCATED VALUE |
|---------------------------------|--------------|-----------------------|-----------------|
| VT TRANSCO LLC | | | |
| | CLAREMONT | 2.14% | \$38,852 |
| | HAVERHILL | 45.81% | \$830,779 |
| | HINSDALE | 0.95% | \$17,188 |
| | LITTLETON | 8.53% | \$154,636 |
| | MONROE | 42.57% | \$772,118 |
| | | Utility Company Total | \$1,813,573 |
| WEST SWANZEY WATER COMPANY | | | |
| | SWANZEY | 100.00% | \$269,284 |
| | | Utility Company Total | \$269,284 |
| WHEELABRATOR CONCORD COMPANY LP | | | |
| | CONCORD | 100.00% | \$19,189,686 |
| | | Utility Company Total | \$19,189,686 |
| WHITE MOUNTAIN HYDROELECTRIC | | | |
| | LITTLETON | 100.00% | \$227,067 |
| | | Utility Company Total | \$227,067 |
| WM RENEWABLE ENERGY LLC | | | |
| | ROCHESTER | 100.00% | \$6,697,236 |
| | L | Utility Company Total | \$6,697,236 |
| | | Total For State | \$6,534,682,794 |