

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Quarterly Report
Residential Low Income Assistance Program (RLIAP)
2015-16 Discounted 60%

													Summary		
	Nov-15 (1)	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Actual/ Projected Total To Date (2)	Original Projection (3)	Variance
Customer Count	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Average		
Actual / Projected No. of Customers															
LIHEAP	4,479	4,650	4,687	4,818	4,828	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,781	7,457	2676
Non-LIHEAP	481	521	479	453	454	226	226	226	226	226	226	226	331	685	354
Total	(a) 4,960	5,171	5,166	5,271	5,282	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,112	8,142	3,030
RLIAP Recoveries															
Actual / Projected															
Therm Sales	10,820,679	15,853,301	20,216,892	23,899,831	21,345,924	16,210,423	9,886,997	7,077,460	5,261,414	4,908,241	5,299,526	6,681,398	147,462,086	166,523,068	19,060,982
RLIAP Rate Per Therm	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0145
Total	\$ 156,900	\$ 229,873	\$ 293,145	\$ 346,548	\$ 309,516	\$ 235,051	\$ 143,361	\$ 102,623	\$ 76,291	\$ 71,170	\$ 76,843	\$ 96,880	\$ 2,138,200	\$ 2,414,584	\$ 276,384
Adjustment	(47,890)	(1,693)	(243)	243	(224)	0	0	0	0	0	0	0	(49,807)	0	
Total Adjusted Recoveries (4)	\$ 109,010	\$ 228,180	\$ 292,902	\$ 346,790	\$ 309,292	\$ 235,051	\$ 143,361	\$ 102,623	\$ 76,291	\$ 71,170	\$ 76,843	\$ 96,880	\$ 2,088,393	\$ 2,414,584	\$ 326,191
Program Costs															
Actual & Projected Costs															
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	(b) 0												0	8,600	8,600
Education	0												0	0	0
Prior Period Ending Balance	(c) 159,628												159,628	(280,969)	(440,597)
Other (incl. Reporting Costs)	(d) 415	311	64	(267)	(639)	0	0	0	0	0	0	0	(117)	(9,336)	(9,219)
Discounts LIHEAP	89,898	136,136	170,130	196,559	184,546	155,564	97,692	84,842	76,705	75,026	75,240	83,675	1,426,014	1,364,105	(61,909)
Discounts Non-LIHEAP	9,654	15,253	17,387	18,481	17,354	7,256	4,557	3,958	3,578	3,500	3,510	3,903	108,390	125,307	16,916
Total Costs (4)	(e) \$ 259,595	\$ 151,699	\$ 187,581	\$ 214,773	\$ 201,261	\$ 162,821	\$ 102,249	\$ 88,799	\$ 80,283	\$ 78,526	\$ 78,750	\$ 87,578	\$ 1,693,915	\$ 1,207,707	\$ (486,209)
Avg Monthly Residential Customer Bill	\$ 66.62	\$ 107.43	\$ 130.77	\$ 139.25	\$ 110.80	\$ 162.36	\$ 82.49	\$ 61.00	\$ 47.40	\$ 44.81	\$ 45.11	\$ 59.05	\$ 1,057.10	\$ 1,064.78	\$ 7.68
Avg Monthly Residential Low Income Customer Bill	\$ 48.29	\$ 81.63	\$ 100.12	\$ 104.38	\$ 77.80	\$ 130.25	\$ 62.33	\$ 43.49	\$ 31.57	\$ 29.32	\$ 29.59	\$ 41.78	\$ 780.55	\$ 790.74	\$ 10.18
Avg Monthly RLIAP Customer Discount	\$ 18.33	\$ 25.80	\$ 30.65	\$ 34.87	\$ 33.00	\$ 32.11	\$ 20.16	\$ 17.51	\$ 15.83	\$ 15.49	\$ 15.53	\$ 17.27	\$ 276.54	\$ 274.04	\$ (2.50)
Avg Monthly RLIAP Customer Discount as a % to Avg Monthly Residential Customer Bill	28%	24%	23%	25%	30%	20%	24%	29%	33%	35%	34%	29%	26%	26%	
Gross Monthly Revenues (2)	\$ 13,359,976	\$ 16,154,952	\$ 21,455,780	\$ 11,893,336	\$ 10,253,569	\$ 9,228,695	\$ 5,823,532	\$ 4,728,681	\$ 4,453,207	\$ 3,964,150	\$ 3,795,599	\$ 7,333,058	\$ 112,444,534	\$ 117,415,931	\$ 4,971,396
Total Costs as a percent of Gross Monthly Revenues	1.94%	0.94%	0.87%	1.81%	1.96%	1.76%	1.76%	1.88%	1.80%	1.98%	2.07%	1.19%	1.51%	1.03%	

(1) Please specify deferred costs incurred prior to November by cost component. Note: the effective date for RLIAP discounts is November 1, 2005; hence, there should no RLIAP discounts prior to November 1, 2005.

(2) This column represents actual data for the months in which such data is available plus projected data for the remaining months in the 12-month program year.

(3) See RLIAP Projection on Bates Page 142 of the 2015-16 Cost of Gas Filing, DG 15-353 and First Revised Page 82 in the Company's tariff

(4) Ties to the Company's RLIAP deferral account 8840-2-0000-10-1169-1756

(a) The actual number of customers provided for this report are the number of registered customers that were billed during the month.

(b) Actual administrative costs consists of bill inserts and advertising.

(c) The Prior Year 2014-15 under/(over) ending balance.

(d) Account 1169-1756 monthly Interest on under/(over) balance.

(e) The total discount is calculated from the actual Residential Low Income R-4 bills for the month. The discount by LIHEAP and Non-LIHEAP are prorated by the number of customers listed above.