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July 31, 2017

Via ERF and US Mail

Debra A. Howland
Executive Director
New Hampshire Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301-2429



**Re: DG 06-120 Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
Residential Low-Income Assistance Program – Q3 2016 – 2017 Program Year**

Dear Ms. Howland:

Enclosed for filing please find Liberty Utilities' Residential Low-Income Assistance Program report for the 2016 – 2017 program year. Actual and projected discounts for the 2016-2017 program year are provided. Please note this report has been filed via the Commission's Electronic Report Filing System.

Thank you for your assistance with this matter. Please do not hesitate to call if you have any questions.

Sincerely,

David B. Simek

Enclosure

cc: Steve Frink
Amanda Noonan
OCA Litigation

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Quarterly Report
Residential Low Income Assistance Program (RLIAP)
2016-17 Discounted 60%

													Summary		
	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Actual/ Projected Total To Date (2)	Original Projection (3)	Variance
	(1) Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Average		
Customer Count															
Actual / Projected No. of Customers															
LIHEAP	4,046	4,252	4,402	4,499	4,568	4,593	4,590	4,487	4,845	4,845	4,845	4,845	4,568	4,468	-100
Non-LIHEAP	664	626	599	595	616	603	610	603	226	226	226	226	485	535	50
Total	(a) 4,710	4,878	5,001	5,094	5,184	5,196	5,200	5,090	5,071	5,071	5,071	5,071	5,053	5,003	(50)
RLIAP Recoveries															
Actual / Projected															
Therm Sales	10,853,467	18,253,381	24,184,090	23,291,389	22,231,603	20,848,167	10,907,162	8,400,536	5,261,414	4,908,241	5,299,526	6,681,398	161,120,374	166,523,068	5,402,694
RLIAP Rate Per Therm	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067	\$ 0.0067
Total	\$ 72,718	\$ 122,298	\$ 162,033	\$ 156,052	\$ 148,952	\$ 139,683	\$ 73,078	\$ 56,284	\$ 35,251	\$ 32,885	\$ 35,507	\$ 44,765	\$ 1,079,507	\$ 1,115,705	\$ 36,198
Adjustment	64,667	2,027	(1,756)	1,522	99	37	168	(35)	0	0	0	0	66,729	0	
Total Adjusted Recoveries (4)	\$ 137,385	\$ 124,324	\$ 160,277	\$ 157,575	\$ 149,051	\$ 139,720	\$ 73,246	\$ 56,249	\$ 35,251	\$ 32,885	\$ 35,507	\$ 44,765	\$ 1,146,235	\$ 1,115,705	\$ (30,531)
Program Costs															
Actual & Projected Costs															
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	(b) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Ending Balance	(c) (333,808)	(1,041)	(1,504)	(3,203)	1,858	(1,256)	1,104	156	0	0	0	0	(333,808)	(290,305)	43,503
Other (incl. Reporting Costs)	(1,041)	(1,040)	(1,504)	(3,203)	1,858	(1,256)	1,104	156	0	0	0	0	(4,926)	0	4,926
Discounts LIHEAP	87,825	142,084	187,506	188,567	191,094	196,706	148,416	99,688	76,705	75,026	75,240	83,675	1,552,531	1,330,140	(222,391)
Discounts Non-LIHEAP	14,413	20,918	25,515	24,938	25,769	25,825	19,724	13,397	3,578	3,500	3,510	3,903	184,990	159,271	(25,718)
Total Costs (4)	(d) \$ (232,611)	\$ 161,963	\$ 211,517	\$ 210,302	\$ 218,721	\$ 221,274	\$ 169,244	\$ 113,240	\$ 80,283	\$ 78,526	\$ 78,750	\$ 87,578	\$ 1,398,787	\$ 1,199,107	\$ (199,680)
Avg Monthly Residential Customer Bill	\$ 70.62	\$ 115.90	\$ 173.41	\$ 154.61	\$ 135.89	\$ 125.51	\$ 51.26	\$ 35.33	\$ 47.40	\$ 44.81	\$ 45.11	\$ 59.05	\$ 1,058.90	\$ 1,064.78	\$ 5.87
Avg Monthly Residential Low Income Customer Bill	\$ 48.74	\$ 84.23	\$ 133.31	\$ 114.85	\$ 96.77	\$ 86.25	\$ 23.29	\$ 15.44	\$ 31.57	\$ 29.32	\$ 29.59	\$ 41.78	\$ 735.13	\$ 790.74	\$ 55.60
Avg Monthly RLIAP Customer Discount	\$ 21.88	\$ 31.67	\$ 40.10	\$ 39.76	\$ 39.12	\$ 39.26	\$ 27.97	\$ 19.89	\$ 15.83	\$ 15.49	\$ 15.53	\$ 17.27	\$ 323.77	\$ 274.04	\$ (49.73)
Avg Monthly RLIAP Customer Discount as a % to Avg Monthly Residential Customer Bill	31%	27%	23%	26%	29%	31%	55%	56%	33%	35%	34%	29%	31%	26%	
Gross Monthly Revenues	\$ 13,430,327	\$ 20,538,401	\$ 19,214,725	\$ 16,269,492	\$ 19,949,229	\$ 7,113,141	\$ 7,644,841	\$ 4,937,095	\$ 4,453,207	\$ 3,964,150	\$ 3,795,599	\$ 7,333,058	\$ 128,643,265	\$ 117,415,931	\$ (11,227,334)
Total Costs as a percent of Gross Monthly Revenues	-1.73%	0.79%	1.10%	1.29%	1.10%	3.11%	2.21%	2.29%	1.80%	1.98%	2.07%	1.19%	1.09%	1.02%	

(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 119 of the 2016-17 Cost of Gas Filing, DG 16-814 and Third 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 2015-16 under/(over) ending balance.

(d) 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.