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April 30, 2018

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 – Q2 2018 Program Year**

Dear Ms. Howland:

Enclosed for filing please find Liberty Utilities' Residential Low-Income Assistance Program report for the 2017–2018 program year. Actual and projected discounts for the 2017–2018 program year are provided. Please note this report has been filed via the Commission's Electronic Report Filing System.

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

Sincerely,

A handwritten signature in black ink, appearing to read "C. McNamara", enclosed in a simple oval shape.

Catherine A. McNamara

Enclosure

cc: OCA Litigation

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
 Quarterly Report
 Residential Low Income Assistance Program (RLIAP)
 2017-18 Discounted 60%

| Customer Count | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Summary | | | |
|--|----------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|----------------------------|-----------------|--|
| | (1) Actual | Actual | Actual | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Actual/ Projected Total To Date (2) | Original Projection (3) | Variance | |
| Actual / Projected No. of Customers | | | | | | | | | | | | | Average | | | |
| LIHEAP | 3,788 | 3,972 | 4,125 | 4,218 | 4,229 | 4,845 | 4,845 | 4,845 | 4,845 | 4,845 | 4,845 | 4,845 | 4,521 | 3,575 | -946 | |
| Non-LIHEAP | 884 | 891 | 906 | 918 | 920 | 226 | 226 | 226 | 226 | 226 | 226 | 226 | 508 | 888 | 380 | |
| Total | (a) 4,672 | 4,863 | 5,031 | 5,136 | 5,149 | 5,071 | 5,071 | 5,071 | 5,071 | 5,071 | 5,071 | 5,071 | 5,029 | 4,463 | (566) | |
| RLIAP Recoveries | | | | | | | | | | | | | | | | |
| Actual / Projected | | | | | | | | | | | | | | | | |
| Therm Sales | 9,536,108 | 19,768,048 | 30,048,336 | 27,009,800 | 21,555,424 | 16,210,423 | 9,886,997 | 7,077,460 | 5,261,414 | 4,908,241 | 5,299,526 | 6,681,398 | 163,243,175 | 166,523,068 | 3,279,893 | |
| RLIAP Rate Per Therm | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0096 | \$ 0.0067 | |
| Total | \$ 91,547 | \$ 189,773 | \$ 288,464 | \$ 259,294 | \$ 206,932 | \$ 155,620 | \$ 94,915 | \$ 67,944 | \$ 50,510 | \$ 47,119 | \$ 50,875 | \$ 64,141 | \$ 1,567,134 | \$ 1,115,705 | \$ (451,430) | |
| Adjustment | (19,530) | (491) | (1,991) | (6,094) | (3,597) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (31,702) | 0 | | |
| Total Adjusted Recoveries (4) | \$ 72,017 | \$ 189,282 | \$ 286,473 | \$ 253,200 | \$ 203,336 | \$ 155,620 | \$ 94,915 | \$ 67,944 | \$ 50,510 | \$ 47,119 | \$ 50,875 | \$ 64,141 | \$ 1,535,432 | \$ 1,115,705 | \$ (419,728) | |
| Program Costs | | | | | | | | | | | | | | | | |
| Actual & Projected Costs | | | | | | | | | | | | | | | | |
| IT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Admin. | (b) 0 | | | | | | | | | | | | 0 | 0 | 0 | |
| Education | 0 | | | | | | | | | | | | 0 | 0 | 0 | |
| Prior Period Ending Balance | (c) 274,360 | | | | | | | | | | | | 274,360 | (290,305) | (564,665) | |
| Other (incl. Reporting Costs) | 1,024 | 1,145 | 1,123 | 980 | 1,203 | | | | | | | | 5,476 | 0 | (5,476) | |
| Discounts LIHEAP | 88,719 | 161,328 | 216,941 | 206,567 | 189,266 | 191,450 | 120,292 | 104,443 | 94,408 | 92,340 | 92,603 | 103,004 | 1,661,360 | 1,193,064 | (468,296) | |
| Discounts Non-LIHEAP | 20,704 | 36,189 | 47,648 | 44,957 | 41,174 | 8,930 | 5,611 | 4,872 | 4,404 | 4,307 | 4,320 | 4,805 | 227,921 | 296,347 | 68,426 | |
| Total Costs (4) | (d) \$ 384,807 | \$ 198,661 | \$ 265,712 | \$ 252,504 | \$ 231,643 | \$ 200,381 | \$ 125,903 | \$ 109,315 | \$ 98,812 | \$ 96,647 | \$ 96,923 | \$ 107,809 | \$ 2,169,116 | \$ 1,199,107 | \$ (970,010) | |
| Avg Monthly Residential Customer Bill | \$ 64.59 | \$ 137.59 | \$ 204.93 | \$ 187.11 | \$ 160.33 | \$ 175.61 | \$ 90.66 | \$ 68.01 | \$ 53.66 | \$ 50.92 | \$ 51.25 | \$ 65.95 | \$ 1,310.61 | \$ 1,064.78 | \$ (245.83) | |
| Avg Monthly Residential Low Income Customer Bill | \$ 41.86 | \$ 99.97 | \$ 154.12 | \$ 139.85 | \$ 118.35 | \$ 136.10 | \$ 65.84 | \$ 46.45 | \$ 34.17 | \$ 31.86 | \$ 32.13 | \$ 44.69 | \$ 945.38 | \$ 790.74 | \$ (154.65) | |
| Avg Monthly RLIAP Customer Discount | \$ 22.73 | \$ 37.62 | \$ 50.81 | \$ 47.26 | \$ 41.99 | \$ 39.52 | \$ 24.83 | \$ 21.56 | \$ 19.49 | \$ 19.06 | \$ 19.11 | \$ 21.26 | \$ 365.23 | \$ 274.04 | \$ (91.19) | |
| Avg Monthly RLIAP Customer Discount as a % to Avg Monthly Residential Customer Bill | 35% | 27% | 25% | 25% | 26% | 23% | 27% | 32% | 36% | 37% | 37% | 32% | 28% | 26% | | |
| Gross Monthly Revenues | \$ 15,807,582 | \$ 18,903,109 | \$ 24,511,431 | \$ 18,500,294 | \$ 25,522,004 | \$ 9,228,695 | \$ 5,823,532 | \$ 4,728,681 | \$ 4,453,207 | \$ 3,964,150 | \$ 3,795,599 | \$ 7,333,058 | \$ 142,571,341 | \$ 117,415,931 | \$ (25,155,410) | |
| Total Costs as a percent of Gross Monthly Revenues | 2.43% | 1.05% | 1.08% | 1.36% | 0.91% | 2.17% | 2.16% | 2.31% | 2.22% | 2.44% | 2.55% | 1.47% | 1.52% | 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 be 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 2017-18 Cost of Gas Filing, DG 17-135
 (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 2016-17 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.