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Via Electronic Report Filing

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

Dear Ms. Howland:

**Re: DG 20-013; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty
Gas Assistance Program**

Enclosed for filing please find Liberty's Gas Assistance Program report, which includes actual and projected discounts for the November 1, 2020, through October 31, 2021, program year. 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 within a simple, hand-drawn oval border.

Catherine A. McNamara

Enclosure

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty
Quarterly Report
Gas Assistance Program (GAP)
2020-21 Discounted 45%

Summary

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Actual/ Projected Total To Date (1)	Original Projection (2)	Variance
Customer Count															
Actual / Projected No. of Customers	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Average		
LIHEAP	3,882	3,905	4,207	4,207	4,207	4,207	4,207	4,207	4,207	4,207	4,207	4,207	4,155	4,137	(18)
Non-LIHEAP	680	666	673	673	673	673	673	673	673	673	673	673	673	743	70
Total	(a) 4,562	4,571	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,828	4,880	52
GAP Recoveries															
Actual / Projected															
Therm Sales	11,132,422	18,766,131	28,990,315	23,977,478	21,908,725	14,263,510	9,588,709	6,150,863	5,514,402	5,714,634	7,280,826	12,398,042	165,686,055	179,574,679	13,888,624
GAP Rate Per Therm	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	\$0.0121	
Total	\$134,702	\$227,070	\$350,783	\$290,127	\$265,096	\$172,588	\$116,023	\$74,425	\$66,724	\$69,147	\$88,098	\$150,016	\$2,004,801	\$2,172,854	\$168,052
Adjustment	\$1,735	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,925	\$0	
Total Adjusted Recoveries (3)	\$136,438	\$227,260	\$350,783	\$290,127	\$265,096	\$172,588	\$116,023	\$74,425	\$66,724	\$69,147	\$88,098	\$150,016	\$2,006,727	\$2,172,854	\$166,127
Program Costs															
Actual & Projected Costs															
IT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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) 476,374	0	0	0	0	0	0	0	0	0	0	0	476,374	476,754	379
Other (incl. Reporting Costs)	789	0	0	0	0	0	0	0	0	0	0	0	789	0	(789)
Fixed Discount	25,724	35,733	34,038	34,038	34,038	34,038	0	0	0	0	0	0	197,609	204,228	6,619
Variable Discount	44,619	116,135	143,737	145,405	136,727	101,372	0	0	0	0	0	0	687,995	749,186	61,191
COG Discount	13,902	99,629	109,389	110,659	104,054	77,148	0	0	0	0	0	0	514,781	737,749	222,968
Total Costs (3)	(d) \$561,408	\$251,497	\$287,165	\$290,102	\$274,819	\$212,558	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877,549	\$2,167,917	\$290,368
Avg Monthly Residential Customer Bill	\$66.50	\$108.64	\$146.69	\$160.62	\$151.71	\$124.41	\$63.52	\$41.86	\$30.56	\$28.68	\$28.68	\$35.27	\$987.15	\$1,907.80	\$920.65
Avg Monthly Residential Low Income Customer Bill	\$48.53	\$81.61	\$115.53	\$130.93	\$121.07	\$93.93	\$63.52	\$41.86	\$30.56	\$28.68	\$28.68	\$35.27	\$820.18	\$228.58	(\$591.61)
Avg Monthly GAP Customer Discount	\$17.97	\$27.03	\$31.17	\$29.69	\$30.64	\$30.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.97	\$1,679.22	\$1,512.25
Avg Monthly GAP Customer Discount as a % to Avg Monthly Residential Customer Bill	27.02%	24.88%	21.25%	18.49%	20.19%	24.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.91%	88.02%	
Gross Monthly Revenues	\$10,019,053	\$18,375,801	\$28,990,263	\$20,353,998	\$18,671,873	\$11,875,246	\$7,698,494	\$5,238,262	\$4,997,762	\$6,467,910	\$5,113,368	\$8,930,712	\$146,732,741	\$161,677,049	\$14,944,308
Total Costs as a percent of Gross Monthly Revenues	5.60%	1.37%	0.99%	1.43%	1.47%	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.28%	1.34%	

(1) 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.
(2) GAP Projection on Bates 127 of the 2020-21 Cost of Gas Filing, DG 20-141
(3) Ties to the Company's GAP deferral accounts 8840-2-0000-10-1169-1756 & 8843-2-0000-10-1169-1756

(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 2019-20 under/(over) ending balance.
(d) The total discount is calculated from the actual Residential Low Income R-4 & R-7 bills for the month.