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January 31, 2024  
Via Electronic Report Filing

Daniel Goldner  
Chairman  
New Hampshire Public Utilities Commission  
21 South Fruit St., Suite 10  
Concord, NH 03301-2429

Dear Chairman Goldner:

**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 discounts through December 31, 2024. 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,  
/s/ Adam R.M. Yusuf

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Enclosure

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty**  
**Quarterly Report**  
**Gas Assistance Program (GAP)**  
**2023-2024 Program Year Discounted 45%**

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Summary				
													Actual/ Projected Total To Date (1)	Original Projection (2)	Variance		
<b>Customer Count</b>																	
<i>Actual / Projected No. of Customers</i>	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Average			
LIHEAP	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315		4,315	4,482	167	
Non-LIHEAP	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612		1,612	1,615	3	
Total	(a) 5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927		5,927	6,097	170	
<b>GAP Recoveries</b>																	
<i>Actual / Projected</i>																	
Therm Sales	10,885,941	19,320,923	29,897,544	22,991,323	24,491,558	17,984,971	10,478,442	7,598,618	5,158,533	5,267,468	5,239,018	5,772,038		165,086,378	184,926,232	19,839,854	
GAP Rate Per Therm	\$0.0203	\$0.0203	\$0.0203	\$0.0147	\$0.0147	\$0.0147	\$0.0147	\$0.0147	\$0.0147	\$0.0147	\$0.0147	\$0.0147		\$0.0161	\$0.0161		
Total	\$220,985	\$392,214.74	\$606,920.14	\$338,376.98	\$360,456.83	\$264,696	\$154,217	\$111,833	\$75,921	\$77,524	\$77,106	\$84,951		\$2,765,202	\$3,130,933	\$365,732	
Adjustment	\$383	-\$408	-\$5,952	\$128,045	\$135,587	\$100,132	\$57,053	\$44,704	\$29,116	\$28,549	\$29,147	\$32,159		\$578,515	\$0		
Total Adjusted Recoveries (3)	\$221,367	\$391,807	\$600,968	\$466,422	\$496,044	\$364,828	\$211,270	\$156,537	\$105,037	\$106,073	\$106,253	\$117,109		\$3,343,716	\$3,130,933	-\$212,783	
<b>Program Costs</b>																	
<i>Actual &amp; Projected Costs</i>																	
Prior Period Ending Balance	(b) \$ (75,533)													(75,533)	(75,533)	(0)	
IT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Admin.	(c) 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	
Other (incl. Reporting Costs)	(1,158)	(2,543)	5,487	4,822	4,601	3,845	3,395	2,783	2,104	1,426	656	(121)		25,298	0	(25,298)	
Fixed Discount	6,322	25,599	41,604	42,665	53,069	50,707	38,434	7,030	50	226	83	(5)		265,783	275,901	10,118	
Variable Discount	16,006	84,292	184,681	189,765	229,241	171,449	88,610	23,488	310	1,406	375	(24)		989,599	1,179,255	189,655	
COG Discount	18,564	91,850	371,931	125,182	88,712	27,912	21,015	3,880	72	227	61	(4)		749,401	1,147,329	397,928	
Total Monthly Costs (3)	(d) \$39,734	\$199,199	\$603,704	\$362,433	\$375,623	\$253,913	\$151,454	\$37,180	\$2,535	\$3,285	\$1,175	(\$154)		\$2,030,082	\$2,602,485	\$572,403	
<b>Avg Monthly Residential Customer Bil</b>	\$ 147.14	\$ 196.12	\$ 272.76	\$ 195.31	\$ 148.38	\$ 97.83	\$ 119.78	\$ 71.77	\$ 47.02	\$ 38.23	\$ 36.17	\$ 57.77		\$ 1,428.28	\$ 1,235.26	\$ (193.01)	
<b>Avg Monthly Residential Low Income Customer Bill</b>	\$ 89.45	\$ 116.17	\$ 163.10	\$ 121.76	\$ 95.15	\$ 65.34	\$ 119.22	\$ 68.72	\$ 45.06	\$ 37.06	\$ 36.34	\$ 60.01		\$ 1,017.37	772.22	(\$245.15)	
<b>Avg Monthly GAP Customer Discount</b>	\$ 57.70	\$ 79.95	\$ 109.65	\$ 73.55	\$ 53.23	\$ 32.49	\$ 0.55	\$ 3.05	\$ 1.97	\$ 1.16	\$ (0.17)	\$ (2.24)		\$ 410.90	\$463.04	\$52.14	
<b>Avg Monthly GAP Customer Discount as a % to Avg Monthly Residential Customer Bill</b>	39.21%	40.77%	40.20%	37.66%	35.88%	33.21%	0.46%	4.25%	4.18%	3.04%	-0.48%	-3.87%		28.77%	37.49%		
<b>Gross Monthly Revenues</b>	\$ 13,998,277.16	\$ 22,875,791.25	\$ 41,607,821.00	\$ 34,648,480.50	\$ 25,347,265.35	\$ 16,355,107.06	\$ 10,413,931.04	\$ 9,937,569.36	\$ 7,555,139.12	\$ 6,168,002.43	\$ 6,505,766.21	\$ 7,231,610.33		\$ 202,644,760.81	\$ 206,937,044.74	\$ 4,292,283.93	
<b>Total Costs as a percent of Gross Monthly Revenues</b>	0.28%	0.87%	1.45%	1.05%	1.48%	1.55%	1.45%	0.37%	0.03%	0.05%	0.02%	0.00%		1.00%	1.26%		

**Reference:**

- (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 174 Filing, DG 22-045, Local Distribution Adjustment Charge. Since 2023-2024 Local Distribution Adjustment Charge has not been approved.
- (3) Ties to the Company's GAP deferral accounts 8840-2-0000-10-1169-1756 & 8843-2-0000-10-1169-1756. Updated Accounts are 10168-171100-11175004 & 10169-171100-11175004
- (a) The actual number of customers provided for this report are the number of registered customers that were billed during the month. Last actual Customer Count used from April 2022.
- (b) The Prior Year 2022-23 under/(over) ending balance.
- (c) Actual administrative costs consists of bill inserts and advertising.
- (d) The total discount is calculated from the actual Residential Low Income R-4 & R-7 bills for the month plus interest.