

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty**  
**Annual Report**  
**Gas Assistance Program (GAP)**  
**May 2022 – April 2023 Discounted 45%**

<b>Customer Count</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>Winter 2022/2023</b>	<b>Winter 2021/2022</b>
<b>Actual / Projected No. of Customers</b>	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
LIHEAP	0	0	0	0	0	0	4,315	4,315	4,315	4,315	4,315	4,315	25,890	26,901
Non-LIHEAP	0	0	0	0	0	0	1,612	1,612	1,612	1,612	1,612	1,612	9,672	7,339
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,927</b>	<b>5,927</b>	<b>5,927</b>	<b>5,927</b>	<b>5,927</b>	<b>5,927</b>	<b>35,562</b>	<b>34,240</b>
<b>Residential Customers</b>														
ENNG Residential Customers							88,371	87,458	85,880	84,878	88,024	87,144	521,755	511,636
Keene Residential Customers							601	308	2,310	330	1,372	21	4,942	5,382
<b>Total Residential Customers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,972</b>	<b>87,766</b>	<b>88,190</b>	<b>85,208</b>	<b>89,396</b>	<b>87,165</b>	<b>526,697</b>	<b>438,053</b>
<b>GAP Customers as a % of total Residential Customers</b>							6.7%	6.8%	6.7%	7.0%	6.6%	6.8%	6.8%	7.8%
<b>GAP Recoveries</b>														
Actual / Projected														
Therm Sales	\$ 12,446,101.00	\$ 7,178,867.00	\$ 5,028,707.00	\$ 4,580,710.00	\$ 4,831,579.00	\$ 6,022,582.15	\$ 8,231,091.00	\$ 14,904,980.00	\$ 29,897,544.00	\$ 22,991,323.00	\$ 24,491,558.00	\$ 17,984,971.00		
Approved GAP Rate Per Therm	\$ 0.0156	\$ 0.0156	\$ 0.0156	\$ 0.0156	\$ 0.0156	\$ 0.0156	\$ 0.0121	\$ 0.0203	\$ 0.0203	\$ 0.0203	\$ 0.0203	\$ 0.0203		
Total Per New Revenue Query(ENNG and Keene Combined) (c)	\$ 194,159.18	\$ 111,990.33	\$ 78,447.83	\$ 71,459.08	\$ 75,372.63	\$ 72,873.24	\$ 167,091.15	\$ 302,571.09	\$ 606,920.14	\$ 466,723.86	\$ 497,178.63	\$ 365,094.91		
Adjustment/Variance - Due to Prior Period Billing Adjustments	\$ (62,844.32)	\$ (24,436.62)	\$ (9,474.22)	\$ (8,621.54)	\$ (10,358.07)	\$ 0.53	\$ (42,291.46)	\$ (1,450.44)	\$ (220,798.46)	\$ (21,733.13)	\$ (100,295.35)	\$ (85,115.10)		
Total Recoveries per General Ledger (3)	\$ 131,314.86	\$ 87,553.71	\$ 68,973.61	\$ 62,837.54	\$ 65,014.56	\$ 72,873.77	\$ 124,799.69	\$ 301,120.65	\$ 386,121.68	\$ 444,990.73	\$ 396,883.28	\$ 279,979.81		
<b>Program Costs</b>														
Actual & Projected Costs														
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Ending Balance	\$ 802,240.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (incl. Reporting Costs)	\$ 2,481.05	\$ 2,691.09	\$ 2,977.22	\$ 3,175.37	\$ 2,782.10	\$ 2,910.48	\$ 2,531.92	\$ 3,957.36	\$ 5,487.23	\$ 4,822.40	\$ 4,601.27	\$ 3,845.31		
Fixed Discount	\$ 34,019.73	\$ 1,290.17	\$ 1,430.52	\$ 1,413.15	\$ (49.18)	\$ 0.00	\$ 9,478.02	\$ 41,057.54	\$ 41,604.05	\$ 42,664.65	\$ 53,068.96	\$ 50,706.56		
Variable Discount	\$ 75,833.27	\$ 3,336.75	\$ 5,082.49	\$ 4,837.61	\$ (305.75)	\$ 0.00	\$ 16,353.85	\$ 134,679.57	\$ 184,681.31	\$ 189,764.64	\$ 229,241.44	\$ 171,448.76		
COG Discount	\$ 148,747.75	\$ 5,365.74	\$ 7,393.75	\$ 7,313.58	\$ (443.35)	\$ 0.00	\$ 58,312.93	\$ 499,909.48	\$ 371,931.02	\$ 125,181.73	\$ 88,711.80	\$ 27,912.00		
<b>Total Monthly Costs (3)</b>	<b>\$ 261,081.80</b>	<b>\$ 12,683.75</b>	<b>\$ 16,883.98</b>	<b>\$ 16,739.71</b>	<b>\$ 1,983.82</b>	<b>\$ 2,910.48</b>	<b>\$ 86,676.72</b>	<b>\$ 679,603.95</b>	<b>\$ 603,703.61</b>	<b>\$ 362,433.42</b>	<b>\$ 375,623.47</b>	<b>\$ 253,912.63</b>		
Average Cost Per GAP Customer							\$ 14.62	\$ 114.66	\$ 101.86	\$ 61.15	\$ 63.37	\$ 42.84		
Average Cost Per Residential Customer							\$ 0.97	\$ 7.74	\$ 6.85	\$ 4.25	\$ 4.20	\$ 2.91		
Typical Customer Annual Bill							\$ 1,053.29	\$ 1,053.29	\$ 1,053.29	\$ 1,053.29	\$ 1,053.29	\$ 1,053.29		
Average Cost Per GAP Customer as a % to a Typical Customers Annual Bill							1.39%	10.89%	9.67%	5.81%	6.02%	4.07%		
Average Cost Per GAP Customer as a % to an Average Cost Per Residential Customer Typical Customers Annual Bill							0.09%	0.74%	0.65%	0.40%	0.40%	0.28%		
<b>Gross Monthly Revenues</b>	<b>\$ 15,576,461</b>	<b>\$ 7,847,069</b>	<b>\$ 5,815,241</b>	<b>\$ 5,736,826</b>	<b>\$ 6,538,784</b>	<b>\$ 7,948,572</b>	<b>\$ 14,095,231</b>	<b>\$ 27,071,121</b>	<b>\$ 41,607,821</b>	<b>\$ 34,648,481</b>	<b>\$ 25,347,265</b>	<b>\$ 22,365,746</b>		
<b>Total Costs as a percent of Gross Monthly Revenues</b>	<b>1.68%</b>	<b>0.16%</b>	<b>0.29%</b>	<b>0.29%</b>	<b>0.03%</b>	<b>0.04%</b>	<b>0.61%</b>	<b>2.51%</b>	<b>1.45%</b>	<b>1.05%</b>	<b>1.48%</b>	<b>1.14%</b>		

(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 the 2022-23 Cost of Gas Filing, DG 22-045.  
(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 Actual/Projected No. of Customers are the number of registered customers that were billed during the month based off of Sep-22 totals  
(b) The actual number of customers provided for Residential Customers section are the number of customers billed during the month based on monthly revenue reports  
(c) The Total GAP recoveries for Nov-22 has an estimated volume split between Peak and Off Peak of 25/75 respectively.  
(d) Actual administrative costs consists of bill inserts and advertising.  
(e) The Prior Year 2021-22 under/(over) ending balance.  
(f) The total discount is calculated from the actual Residential Low Income R-4 & R-7 bills for the month plus interest.