



Tyler Culbertson
Director, Rates and Regulatory Affairs
15 Buttrick Road
Londonderry, NH 03053
603-851-9300
Tyler.Culbertson@libertyutilities.com

July 30, 2024

Via Electronic Report Filing

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

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

Dear Chairman Goldner:

Enclosed for filing please find Liberty's Gas Assistance Program report, which includes actual discounts through June 30, 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/ Tyler Culbertson

Tyler Culbertson

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
Customer Count <i>Actual / Projected No. of Customers</i>	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	4,315	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	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
GAP Recoveries <i>Actual / Projected</i>															
Therm Sales	10,885,941	19,320,923	21,854,401	25,330,851	21,839,678	17,522,745	11,817,737	6,521,880	5,158,533	5,267,468	5,239,018	5,772,038	156,531,214	184,926,232	28,395,018
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	\$443,644.34	\$372,809.21	\$321,427.53	\$257,893	\$173,929	\$95,986	\$75,921	\$77,524	\$77,106	\$84,951	\$2,594,390	\$3,130,933	\$536,543
Adjustment	\$383	-\$408	-\$124	\$106,948	\$2,720	\$217	-\$426	\$236	\$29,116	\$28,549	\$29,147	\$32,159	\$228,516	\$0	
Total Adjusted Recoveries (3)	\$221,367	\$391,807	\$443,520	\$479,757	\$324,147	\$258,110	\$173,503	\$96,222	\$105,037	\$106,073	\$106,253	\$117,109	\$2,822,906	\$3,130,933	\$308,028
Program Costs <i>Actual & 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)	(4,016)	(5,045)	(6,085)	(5,631)	(5,123)	(4,697)	2,104	1,426	656	(121)	(30,233)	0	30,233
Fixed Discount	6,322	25,599	27,171	32,653	37,998	44,485	42,778	36,350	50	226	83	(5)	253,709	275,901	22,192
Variable Discount	16,006	84,292	101,161	144,093	148,195	152,039	99,925	27,476	310	1,406	375	(24)	775,256	1,179,255	403,999
COG Discount	18,564	91,850	99,032	144,888	113,653	176,427	116,157	32,127	72	227	61	(4)	793,054	1,147,329	354,275
Total Monthly Costs (3)	(d) \$39,734	\$199,199	\$223,348	\$316,589	\$293,761	\$367,321	\$253,736	\$91,257	\$2,535	\$3,285	\$1,175	(\$154)	\$1,791,786	\$2,602,485	\$810,699
Avg Monthly Residential Customer Bil	\$ 147.14	\$ 196.12	\$ 213.62	\$ 217.23	\$ 159.42	\$ 97.83	\$ 119.78	\$ 71.77	\$ 47.02	\$ 38.23	\$ 36.17	\$ 57.77	\$ 1,402.10	\$ 1,235.26	\$ (166.84)
Avg Monthly Residential Low Income Customer Bill	\$ 81.90	\$ 108.62	\$ 119.85	\$ 125.29	\$ 94.89	\$ 58.41	\$ 119.22	\$ 68.72	\$ 45.06	\$ 37.06	\$ 36.34	\$ 60.01	\$ 955.38	\$ 772.22	\$ (183.16)
Avg Monthly GAP Customer Discount	\$ 65.24	\$ 87.49	\$ 93.78	\$ 91.94	\$ 64.54	\$ 39.41	\$ 0.55	\$ 3.05	\$ 1.97	\$ 1.16	\$ (0.17)	\$ (2.24)	\$ 446.73	\$ 463.04	\$ 16.32
Avg Monthly GAP Customer Discount as a % to Avg Monthly Residential Customer Bill	44.34%	44.61%	43.90%	42.32%	40.48%	40.29%	0.46%	4.25%	4.18%	3.04%	-0.48%	-3.87%	31.86%	37.49%	
Gross Monthly Revenues	\$ 13,998,277.16	\$ 22,875,791.25	\$ 27,059,968.76	\$ 30,292,767.73	\$ 25,408,431.42	\$ 18,931,297.04	\$ 11,507,541.34	\$ 6,150,147.04	\$ 7,555,139.12	\$ 6,168,002.43	\$ 6,505,766.21	\$ 7,231,610.33	\$ 183,684,739.83	\$ 206,937,044.74	\$ 23,252,304.91
Total Costs as a percent of Gross Monthly Revenues	0.28%	0.87%	0.83%	1.05%	1.16%	1.94%	2.20%	1.48%	0.03%	0.05%	0.02%	0.00%	0.98%	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.