



**Tyler Culbertson**  
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April 29, 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 March 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/ 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%

													Summary		
													Actual/ Projected	Original	
													Total To Date (1)	Projection (2)	Variance
Nov-23Dec-23Jan-24Feb-24Mar-24Apr-24May-24Jun-24Jul-24Aug-24Sep-24Oct-24															
Customer Count															
Actual / Projected No. of Customers															
ActualActualActualActualActualProjectedProjectedProjectedProjectedProjectedProjectedProjected															
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	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															
Actual / Projected															
Therm Sales	10,885,941	19,320,923	21,854,401	25,330,851	21,839,678	17,984,971	10,478,442	7,598,618	5,158,533	5,267,468	5,239,018	5,772,038	156,730,883	184,926,232	28,195,349
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	\$264,696	\$154,217	\$111,833	\$75,921	\$77,524	\$77,106	\$84,951	\$2,597,329	\$3,130,933	\$533,605
Adjustment	\$383	-\$408	-\$124	\$106,948	\$2,720	\$100,132	\$57,053	\$44,704	\$29,116	\$28,549	\$29,147	\$32,159	\$430,378	\$0	
Total Adjusted Recoveries (3)	\$221,367	\$391,807	\$443,520	\$479,757	\$324,147	\$364,828	\$211,270	\$156,537	\$105,037	\$106,073	\$106,253	\$117,109	\$3,027,706	\$3,130,933	\$103,227
Program Costs															
Actual & Projected Costs															
Prior Period Ending Balance	(75,533)												(75,533)	(75,533)	(0)
IT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin.	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)	3,845	3,395	2,783	2,104	1,426	656	(121)	(4,759)	0	4,759
Fixed Discount	6,322	25,599	27,171	32,653	37,998	50,707	38,434	7,030	50	226	83	(5)	226,267	275,901	49,634
Variable Discount	16,006	84,292	101,161	144,093	148,195	171,449	88,610	23,488	310	1,406	375	(24)	779,362	1,179,255	399,893
COG Discount	18,564	91,850	99,032	144,888	113,653	27,912	21,015	3,880	72	227	61	(4)	521,149	1,147,329	626,180
Total Monthly Costs (3)	\$39,734	\$199,199	\$223,348	\$316,589	\$293,761	\$253,913	\$151,454	\$37,180	\$2,535	\$3,285	\$1,175	(\$154)	\$1,522,019	\$2,602,485	\$1,080,466
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	\$ 89.45	\$ 116.17	\$ 127.39	\$ 132.83	\$ 102.43	\$ 65.34	\$ 119.22	\$ 68.72	\$ 45.06	\$ 37.06	\$ 36.34	\$ 60.01	\$ 1,000.01	772.22	(\$227.79)
Avg Monthly GAP Customer Discount	\$ 57.70	\$ 79.95	\$ 86.24	\$ 84.40	\$ 56.99	\$ 32.49	\$ 0.55	\$ 3.05	\$ 1.97	\$ 1.16	\$ (0.17)	\$ (2.24)	\$ 402.09	\$463.04	\$60.95
Avg Monthly GAP Customer Discount as a % to Avg Monthly Residential Customer Bill	39.21%	40.77%	40.37%	38.85%	35.75%	33.21%	0.46%	4.25%	4.18%	3.04%	-0.48%	-3.87%	28.68%	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	\$ 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	\$ 183,802,361.87	\$ 206,937,044.74	\$ 23,134,682.87
Total Costs as a percent of Gross Monthly Revenues	0.28%	0.87%	0.83%	1.05%	1.16%	1.55%	1.45%	0.37%	0.03%	0.05%	0.02%	0.00%	0.83%	1.26%	

(1)

(2)

(3)

(a)

(b)

(c)

(d)

Reference:

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.

GAP Projection on Bates 174 Filing, DG 22-045, Local Distribution Adjustment Charge. Since 2023-2024 Local Distribution Adjustment Charge has not been approved.

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

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.

The Prior Year 2022-23 under/(over) ending balance.

Actual administrative costs consists of bill inserts and advertising.

The total discount is calculated from the actual Residential Low Income R-4 & R-7 bills for the month plus interest.