

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 21-130

Winter 2021/2022 Cost of Gas and Summer 2022 Cost of Gas

Department of Energy Data Requests - Set 2

Date Request Received: 6/21/22
 Request No. DOE 2-14

Date of Response: 7/6/22
 Respondent: Catherine McNamara

REQUEST:

Please identify EnergyNorth’s under or over collection for the last four years by season, and include the dollar value and the percentage of gas costs the under or over collection represents:

- a. Summer 2018, Summer 2019, Summer 2020 and Summer 2021
- b. Winter 2017-18, Winter 2018-19, Winter 2019-2020 and Winter 2020-2021

RESPONSE:

- a. See the table below for the Under / (Over) Collection as a % of Total Gas Costs for Summer 2018, Summer 2019, Summer 2020, and Summer 2021.
- b. See the table below for the Under / (Over) Collection as a % of Total Gas Costs for Winter 2017–2018, Winter 2018–2019, Winter 2019–2020, and Winter 2020–2021.

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty					
Over / (under) Collection as a % of Total Gas Costs					
By Season November 2017- October 2021					
Season	Source	Total Gas Costs	Under / (Over) Collection	Under / (Over) Collection as a % of Total Gas Costs	
Summer 2018	DG 17-135 2018 Off Peak Reconciliation	\$ 10,585,503	\$ 1,947,153	18.4%	
Summer 2019	DG 18-137 2019 Off Peak Reconciliation	\$ 6,872,197	\$ (948,052)	-13.8%	
Summer 2020	DG 19-145 2020 Off Peak Reconciliation	\$ 8,228,191	\$ (403,010)	-4.9%	
Summer 2021	DG 20-141 2021 Off Peak Reconciliation	\$ 14,113,465	\$ 7,011,462	49.7%	
Winter 2017-2018	DG 17-135 2018 Peak Reconciliation	\$ 62,387,063	\$ 2,459,330	3.9%	
Winter 2018-2019	DG 18-137 2019 Peak Reconciliation	\$ 57,623,381	\$ 1,467,415	2.5%	
Winter 2019-2020	DG 19-145 2020 Peak Reconciliation	\$ 43,400,365	\$ 1,863,957	4.3%	
Winter 2020-2021	DG 20-141 2021 Peak Reconciliation	\$ 39,857,234	\$ 1,193,440	3.0%	