

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Quarterly Report
Residential Low Income Assistance Program (RLIAP)
2014-15 Discounted 60%

2333

													Summary		
													Actual/ Projected Total To Date (2)	Original Projection (3)	Variance
Customer Count	Nov-14 (1)	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15			
Actual / Projected No. of Customers	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Average		
LIHEAP	5,646	5,810	5,885	5,878	5,905	5,950	5,753	5,634	5,405	5,148	4,283	4,845	5,512	4,929	-583
Non-LIHEAP	558	540	572	599	641	646	614	615	618	599	513	226	562	332	-230
Total	(a) 6,204	6,350	6,457	6,477	6,546	6,596	6,367	6,249	6,023	5,747	4,796	5,071	6,074	5,261	(813)
													0.0071		
RLIAP Recoveries															
Actual / Projected															
Therm Sales	10,577,688	17,654,115	24,633,382	27,927,580	30,558,372	20,217,979	9,941,533	8,011,062	6,377,358	5,532,690	5,488,744	6,681,398	173,601,901	166,523,068	(7,078,833)
RLIAP Rate Per Therm	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0071	
Total	\$ 75,102	\$ 125,344	\$ 174,897	\$ 198,286	\$ 216,964	\$ 143,548	\$ 70,585	\$ 56,879	\$ 45,279	\$ 39,282	\$ 38,970	\$ 47,438	\$ 1,232,573	\$ 1,175,867	\$ (56,706)
Program Costs															
Actual & Projected Costs															
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	(b) 0												0	8,600	8,600
Education	0												0	0	0
Prior Period Ending Balance	(c) (389,301)												(389,301)	(280,969)	108,332
Other (incl. Reporting Costs)	(d) (1,034)	(1,064)	(1,306)	(1,099)	(755)	(637)	(423)	(198)	(9)	143	265	1,067	(5,050)	(9,336)	(4,286)
Discounts LIHEAP	75,208	115,476	0	398,872	227,995	214,031	134,161	124,200	97,641	87,910	85,728	83,675	1,644,894	1,395,421	(249,473)
Discounts Non-LIHEAP	7,433	10,733	0	40,647	24,749	23,238	14,319	13,557	11,164	10,229	10,268	3,903	170,240	93,991	(76,249)
Total Costs	(e) \$ (307,694)	\$ 125,145	\$ (1,306)	\$ 438,420	\$ 251,989	\$ 236,631	\$ 148,056	\$ 137,559	\$ 108,797	\$ 98,282	\$ 96,261	\$ 88,645	\$ 1,420,783	\$ 1,207,707	\$ (213,077)
Avg Monthly Residential Customer Bill	\$ 75.67	\$ 150.70	\$ 186.05	\$ 196.60	\$ 207.07	\$ 129.58	\$ 65.34	\$ 44.51	\$ 41.27	\$ 34.67	\$ 36.29	\$ 59.05	\$ 1,226.80	\$ 1,064.78	\$ (162.02)
Avg Monthly Residential Low Income Customer Bill	\$ 59.14	\$ 123.35	\$ 153.53	\$ 160.74	\$ 168.74	\$ 98.11	\$ 41.43	\$ 26.26	\$ 22.94	\$ 18.07	\$ 19.24	\$ 41.78	\$ 933.32	\$ 790.74	\$ (142.58)
Avg Monthly RLIAP Customer Discount	\$ 16.53	\$ 27.35	\$ 32.52	\$ 35.85	\$ 38.33	\$ 31.47	\$ 23.91	\$ 18.25	\$ 18.33	\$ 16.61	\$ 17.05	\$ 17.27	\$ 293.49	\$ 274.04	\$ (19.44)
Avg Monthly RLIAP Customer Discount as a % to Avg Monthly Residential Customer Bill	22%	18%	17%	18%	19%	24%	37%	41%	44%	48%	47%	29%	24%	26%	
Gross Monthly Revenues (2)	\$ 21,506,402	\$ 23,629,995	\$ 36,439,946	\$ 24,067,098	\$ 22,406,316	\$ 11,351,878	\$ 4,129,294	\$ 8,266,820	\$ 4,831,749	\$ 4,388,149	\$ 4,342,635	\$ 7,333,058	\$ 172,693,340	\$ 117,415,931	\$ (55,277,410)
Total Costs as a percent of Gross Monthly Revenues	-1.43%	0.53%	0.00%	1.82%	1.12%	2.08%	3.59%	1.66%	2.25%	2.24%	2.22%	1.21%	0.82%	1.03%	

(1) Please specify deferred costs incurred prior to November by cost component. Note: the effective date for RLIAP discounts is November 1, 2005: hence, there should no RLIAP discounts prior to November 1, 2005.
(2) 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.
(3) See RLIAP Projection on Bates Page 198R of the 2014-15 Cost of Gas Filing, DG 14-220

(a) The actual number of customers provided for this report are the number of registered customers that were billed during the month.
(b) Actual administrative costs consists of bill inserts and advertising.
(c) The Prior Year 2013-14 under/(over) ending balance.
(d) Account 1169-1756 monthly Interest on under/(over) balance.
(e) The total discount is calculated from the actual Residential Low Income R-4 bills for the month. The discount by LIHEAP and Non-LIHEAP are prorated by the number of customers listed above.