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Via Electronic Report Filing

Debra A. Howland
Executive Director
New Hampshire Public Utilities Commission
21 South Fruit St., Suite 10
Concord, NH 03301-2429

Dear Ms. Howland:

**Re: DG 14-216; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty
2015-2016 CORE NH Electric & Gas Energy Efficiency Monthly Expense**

Enclosed for filing please find Liberty's monthly report of collections, expenditures, incentive, interest and therm sales associated with the implementation and cost recovery of its energy efficiency programs through December 2020. This report updates the forecasted energy efficiency program expenditures consistent with Liberty's 2015-2016 CORE Electric Energy efficiency and Gas Energy Efficiency Programs approved by Commission Order No. 26,187 (November 2, 2018) in Docket No. DG 17-048.

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,

A handwritten signature in black ink, appearing to read "C. McNamara", enclosed within a simple, hand-drawn oval.

Catherine A. McNamara

Enclosures

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Residential Heating (R-3) and Non-Heating (R-1) Classes
January 1, 2016 - December 31, 2020 actuals per General Ledger**

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)		Forecasted DSM Expenditures	DSM Expenditures			Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Therm Sales	Actual Therm Sales	# of Days
				(a)	(b)		Residential	Low-Income	Incentive								
January 16	Actual	(55,684)	(\$0.0585)	(462,266)	0	243,235	115,790	2,750	14,589	(384,821)	(220,252)	3.50%	(628)	(385,448)	10,059,056	7,903,951	31
February 16	Actual	(385,448)	(\$0.0585)	(564,847)	10	243,235	141,893	2,838	14,589	(790,966)	(588,207)	3.50%	(1,506)	(792,472)	10,754,770	9,667,816	29
October 18	Actual	(1,643,802)	(\$0.0516)	(84,785)	0	250,275	164,809	41,783	12,775	(1,509,220)	(1,576,511)	5.25%	(2,601)	(1,511,821)	1,693,533	1,647,633	31
November 18	Actual	(1,511,821)	(\$0.0287)	(149,217)	0	250,275	175,634	15,203	(32,954)	(1,503,155)	(1,507,488)	5.25%	(5,035)	(1,508,190)	4,324,268	4,587,083	30
December 18	Actual	(1,508,190)	(\$0.0287)	(259,329)	0	250,275	717,388	116,988	12,775	(920,369)	(1,214,280)	5.50%	(4,516)	(924,885)	7,903,914	8,987,494	31
January 19	Actual	(924,885)	(\$0.0287)	(296,434)	0	404,158	216,542	27,594	13,751	(963,431)	(944,158)	5.50%	(1,988)	(965,420)	11,256,284	10,327,081	31
February 19	Actual	(965,420)	(\$0.0287)	(328,883)	0	404,158	231,499	26,268	13,751	(1,022,784)	(994,102)	5.50%	(4,265)	(1,027,050)	12,157,335	11,462,368	28
March 19	Actual	(1,027,050)	(\$0.0287)	(293,891)	0	404,158	401,147	25,374	13,751	(880,668)	(953,859)	5.50%	(4,804)	(885,472)	10,337,327	10,321,013	31
April 19	Actual	(885,472)	(\$0.0287)	(207,533)	0	404,158	125,635	18,174	13,751	(935,444)	(910,458)	5.50%	(2,486)	(937,930)	7,042,089	7,251,410	30
May 19	Actual	(937,930)	(\$0.0287)	(120,310)	0	404,158	321,246	134,621	13,751	(588,621)	(763,275)	5.50%	(4,694)	(593,315)	4,095,234	4,213,465	31
June 19	Actual	(593,315)	(\$0.0287)	(65,711)	0	404,158	138,113	13,713	13,751	(493,449)	(543,382)	5.50%	(4,097)	(497,546)	1,981,666	2,303,736	30
July 19	Actual	(497,546)	(\$0.0287)	(36,994)	0	404,158	199,864	21,026	13,751	(299,898)	(398,722)	5.25%	(1,893)	(301,791)	1,120,055	1,372,431	31
August 19	Actual	(301,791)	(\$0.0287)	(31,923)	0	404,158	165,212	83,931	13,751	(70,821)	(186,306)	5.25%	(2,888)	(73,709)	1,085,379	1,124,579	31
September 19	Actual	(73,709)	(\$0.0287)	(32,988)	0	404,158	152,548	37,762	13,751	97,365	11,828	5.00%	(1,294)	96,071	1,610,929	1,160,981	30
October 19	Actual	96,071	(\$0.0287)	(48,088)	0	404,158	184,669	104,327	13,751	350,731	223,401	5.00%	(154)	350,576	2,852,473	1,688,420	31
November 19	Actual	350,576	(\$0.0640)	(166,863)	0	404,158	303,789	90,595	13,751	591,849	471,213	4.75%	126	591,975	4,282,009	3,833,253	30
December 19	Actual	591,975	(\$0.0640)	(562,172)	0	404,158	235,952	13,585	119,857	399,197	495,586	4.75%	325	399,522	7,823,717	8,718,898	31
January 20	Actual	399,522	(\$0.0640)	(674,634)	0	404,158	247,715	62,392	15,562	50,558	225,040	4.75%	12	50,569	11,145,128	10,546,269	31
February 20	Actual	50,569	(\$0.0640)	(614,595)	0	404,158	426,709	304,914	15,562	183,158	116,864	4.75%	0	183,158	12,045,301	9,606,139	29
March 20	Actual	183,158	(\$0.0640)	(563,522)	0	404,158	303,534	119,979	15,562	58,710	120,934	4.75%	(465)	58,245	10,245,231	8,805,434	31
April 20	Actual	58,245	(\$0.0640)	(426,840)	0	404,158	229,910	13,847	15,562	(109,276)	(25,516)	3.25%	(756)	(110,032)	6,986,726	6,670,059	30
May 20	Actual	(110,032)	(\$0.0640)	(308,762)	0	404,158	109,664	57,347	15,562	(236,221)	(173,126)	3.25%	(1,204)	(237,425)	4,066,455	4,824,165	31
June 20	Actual	(237,425)	(\$0.0640)	(140,008)	0	404,158	229,611	9,424	15,562	(122,836)	(180,131)	3.25%	(1,207)	(124,043)	1,969,131	2,187,747	30
July 20	Actual	(124,043)	(\$0.0640)	(84,310)	0	404,158	188,564	93,185	15,562	88,957	(17,543)	3.25%	(906)	88,051	1,112,870	1,317,519	31
August 20	Actual	88,051	(\$0.0640)	(67,580)	0	404,158	174,281	10,147	15,562	220,461	154,256	3.25%	(489)	219,972	1,077,949	1,056,003	31
September 20	Actual	219,972	(\$0.0640)	(74,046)	0	404,158	235,085	10,933	15,562	407,506	313,739	3.25%	19	407,525	1,597,614	1,157,364	30
October 20	Actual	407,525	(\$0.0640)	(110,655)	0	404,158	275,918	18,745	15,562	607,094	507,310	3.25%	539	607,633	2,825,340	1,729,094	31
November 20	Actual	607,633	(\$0.0831)	(259,243)	0	404,158	333,181	5,837	15,562	702,970	655,301	3.25%	715	703,685	6,866,783	3,731,496	30
December 20	Actual	703,685	(\$0.0831)	(592,230)	0	404,158	184,578	86,173	15,562	397,768	550,726	3.25%	430	398,198	10,003,350	7,153,832	31

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger
 (b) Adjustments - See page 3 of 3 for adjustment detail
 (c) Adjusted volumes for iNAT Gas November 2017 - January 2018 in the March 2018 EE report filed April 2018. iNAT Gas is a special contract and exempt from LDAC charges.
 (d) Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing
 (e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing
 (f) Forecasted DSM expenditures for January 2017 - June 2019 were updated in July 2019.
 (g) Adjusted Collections for rounding \$2 October 2020

