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December 24, 2020

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 20-152; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty—Keene Division
2020–2021 Winter Period Cost of Gas — January 2021 Monthly COG Adjustment

On behalf of Liberty Utilities (EnergyNorth Natural Gas) Corp.—Keene Division (the “Company”) and in accordance with New Hampshire Public Utilities Commission (the “Commission”) Order No. 26,428 (December 02, 2020) in Docket No. DG 20-152, I enclose for filing the Company’s (January) calculation of its projected collection of gas costs for the 2020–2021 winter season ending April 30, 2021. The Company has marked certain third party pricing information as confidential pursuant to Puc 201.06(a)(11).

The calculation reflects the estimated January 2021 NYMEX settled forward prices as of December 11, 2020. The resulting projected over collection of approximately \$20,823 is 1.96% of the total revised anticipated gas costs for the 2020–2021 winter season.

Liberty elects to implement a rate decrease for the January 1, 2021, billing cycle. The current Cost of Gas rates are listed in the table below.

Cost of Gas Rates

	<u>Current Rate</u>	<u>Revised Rate</u>	<u>Change</u>
COG Excluding Gas Assistance Program	\$1.0253	\$0.9970	\$(0.0283)
Gas Assistance Program	\$0.5639	\$0.5484	\$(0.0155)

Please note this report has been filed via the Commission’s Electronic Report Filing System.



Thank you for your attention to these matters. Please do not hesitate to call if you have any questions.

Sincerely,

Catherine A. McNamara

Enclosures