

Catherine A. McNamara

Rates Analyst II, Rates & Regulatory Affairs 15 Buttrick Rd.

Londonderry, NH 03053

603-216-1768

Catherine.McNamara@libertyutilities.com

January 22, 2021 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 — February 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 2, 2020) in Docket No. DG 20-152, I enclose for filing the Company's (February) 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 February 2021 NYMEX settled forward prices as of January 19, 2021. The resulting projected over collection of approximately \$2,077 is 0.129% of the total revised anticipated gas costs for the 2020–2021 winter season.

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

Cost of Gas Rates

	<u>Current Rate</u>	Revised Rate	<u>Change</u>
COG Excluding Gas Assistance Program	\$0.9970	\$0.9928	\$(0.0042)
Gas Assistance Program	\$0.5484	\$0.5460	\$(0.0023)*
*Slightly off due to rounding			

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