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December 22, 2023 Via Electronic Mail Daniel Goldner Chairman New Hampshire Public Utilities Commission 21 South Fruit St., Suite 10 Concord, NH 03301-2429

Dear Chairman Goldner:

Re: DG 22-057; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty-Keene Division

Winter 2022–2023 Cost of Gas – January 2023 Monthly Cost of Gas Adjustment

On behalf of Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty-Keene Division (the "Company") and in accordance with New Hampshire Public Utilities Commission (the "Commission") Order No. 26,716 (October 31, 2022) in Docket No. DG 22-057, I enclose for filing the Company's (January) calculation of its projected collection of gas costs for the 2022–2023 Winter season ending April 30, 2023.

The calculation reflects the estimated December 2022 through April 2023 NYMEX settled forward prices as of December 16, 2022. The resulting projected over-collection of approximately \$233,395 is 11% of the total revised anticipated gas costs for the 2022–2023 winter season.

In preparing the January 1, 2023, rates, and upon reconciling the schedules with the General Ledger, the Company found that the original beginning over-/under-collection amount used in the approved October 7, 2022, filing was incorrect. The Company has updated the beginning over-/under-collection balance as of October 31, 2022, from an under-collection of \$195,375 to an under-collection of \$51,351. Including this update, the revised cost of gas rate remains under the 25% cap set forth in the approved rates.

The calculated cost of gas rate is \$1.8120 per therm. The Company will decrease the cost of gas rate effective January 1, 2023. The current and revised cost of gas rates are listed in the table below.

	<u>Current Rate</u>	<u>Revised Rate</u>	<u>Change</u>
Cost of Gas Excluding Gas Assistance	\$2.1118	\$1.8120	\$0.2998
Program			

Cost of Gas Rates (\$ per therm)



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

Sincerely, <u>/s/James M. King</u> James M. King

Enclosures

Cc: Service List