

Alyssa E. Maston

Rates Analyst II, Rates & Regulatory Affairs 15 Buttrick Rd. Londonderry, NH 03053

603-216-3549

Alyssa.Maston@libertyutilities.com

January 24, 2024 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 23-084; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty-Keene Division

Winter 2023-2024 Cost of Gas — February 2024 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. 26,900 (October 31, 2023) in Docket No. DG 23-084, I enclose for filing the Company's February calculation of its projected collection of gas costs for the 2023-2024 Winter season ending April 30, 2024. The Company has marked certain third-party pricing information as confidential pursuant to Puc 201.06(a)(11).

The calculation reflects the estimated January 2024 through April 2024 NYMEX settled forward prices as of January 19, 2024. The resulting projected under collection of approximately \$74,568 is 4.209% of the total revised anticipated gas costs for the 2023-2024 winter season.

The calculated cost of gas rate is \$1.4811 per therm. This is a 10% increase over the prior month, which is largely caused by the increase in the projected NYMEX forward settled prices as compared to last month. The projected forward prices for both propane and CNG increased at least \$0.02/therm for every month remaining in the period (January-April). The actual December consumption also came in lower than the estimated December consumption, resulting in lower overall winter period sales.

The Company will increase the cost of gas rate effective February 1, 2024. The current and revised cost of gas rates are listed in the table below.

Cost of Gas Rates (\$ per therm)

	<u>Current Rate</u>	<u>Revised Rate</u>	<u>Change</u>
Cost of Gas Excluding Gas Assistance	\$1.3418	\$1.4811	\$0.1393
Program			



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

Sincerely,

<u>/s/Alyssa E. Maston</u>

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Enclosures

Cc: Service List

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