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September 24, 2021 Via Electronic Report Filing and Electronic Mail

Dianne Martin Chairwoman New Hampshire Public Utilities Commission 21 South Fruit St., Suite 10 Concord, NH 03301-2429

Dear Chairwoman Martin:

Re: DG 20-141; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty 2021 Summer Period Cost of Gas — October 2021 Monthly Cost of Gas Adjustment

On behalf of Liberty Utilities (EnergyNorth Natural Gas) Corp. (the "Company") and in accordance with New Hampshire Public Utilities Commission (the "Commission") Order No. 26,419 (October 30, 2020) in Docket No. DG 20-141, I enclose for filing the Company's (October) calculation of its projected collection of gas costs for the 2021 summer season ending October 31, 2021.

The calculation reflects the estimated September through October 2021 NYMEX settled forward prices as of September 21, 2021. The resulting projected under collection of approximately \$6,058,070 is 41.26% of the total revised anticipated gas costs for the 2021 summer season.

The calculated cost of gas rate is \$1.2475 per therm. Since the company reached the maximum allowed cost of gas rate, it is not proposing to increase the cost of gas rate effective October 1, 2021, although such a change would otherwise be warranted. The current and revised cost of gas rates are listed in the table below.

	<u>Current</u> <u>Rates</u>	<u>Revised Rates</u>	<u>Change</u>
Residential	\$0.3935	\$0.3935	\$0.0000
Residential Gas Assistance Plan	\$0.3935	\$0.3935	\$0.0000
Commercial/Industrial High Winter Use	\$0.3886	\$0.3886	\$0.0000
Commercial/Industrial Low Winter Use	\$0.3999	\$0.3999	\$0.0000

Cost of Gas Rates (\$ per therm)

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,

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Catherine A. McNamara

Enclosures

Cc: Service List