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October 13, 2023  
Via Electronic Report Filing

Daniel Goldner  
Chairman  
New Hampshire Public Utilities Commission  
21 South Fruit St., Suite 10  
Concord, NH 03301-2429

Dear Chairman Goldner:

**Re: DE 23-068; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty  
Investigation of Energy Efficiency Planning, Programming, and Evaluation**

Enclosed for filing please find Liberty's monthly report of collections, expenditures, incentive, interest, and therm sales associated with the implementation and cost recovery of its energy efficiency programs from September 2021 through August 2023. This report updates the actual energy efficiency program expenditures consistent with Liberty's 2022-2023 New Hampshire Statewide Energy Efficiency Plan approved by Commission Order No. 26,621 (April 29, 2022) in Docket No. DE 20-092.

Please note this report has been filed via the Commission's Electronic Report Filing system. Thank you for your attention to this matter. Please do not hesitate to contact me if you have any questions.

Sincerely,

/s/Adam R.M. Yusuf

Adam R.M. Yusuf

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty  
Energy Efficiency Programs  
For Residential Heating (R-3) and Non-Heating (R-1) Classes  
September 1, 2021 - August 31, 2023 actuals per General Ledger**

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<u>Month</u>	<u>Actual or Forecast</u>	<u>Beginning Balance</u>	<u>DSM Rate</u>	<u>DSM Expenditures</u>			<u>Ending Balance</u>	<u>Average Balance</u>	<u>Interest Monthly Federal</u>	<u>Interest @ Federal Reserve</u>	<u>Ending Bal. Plus Interest</u>	<u>Forecasted Therm Sales</u>	<u>Actual Therm Sales</u>	<u># of Days</u>	
		<u>(Over)/Under</u>	<u>Per Therm</u>	<u>DSM Collections (a)</u>	<u>Residential</u>	<u>Low-Income</u>	<u>Incentive</u>	<u>(Over)/Under</u>	<u>(Over)/Under</u>	<u>Prime Rate</u>	<u>Prime Rate</u>	<u>(Over)/Under</u>	<u>Sales</u>		<u>Sales</u>
September 21	<b>Actual</b>	(464,192)	(\$0.0831)	(93,688)	235,350	76,292	15,989	(230,250)	(347,221)	<b>3.25%</b>	(1,421)	(231,671)	1,787,070	1,127,464	30
October 21	<b>Actual</b>	(231,671)	(\$0.0831)	(113,520)	126,995	139,972	15,989	(62,235)	(146,953)	<b>3.25%</b>	(920)	(63,155)	4,434,419	1,366,236	31
November 21	<b>Actual</b>	(63,155)	(\$0.0861)	(267,384)	63,392	73,825	15,989	(177,333)	(120,244)	<b>3.25%</b>	(770)	(178,103)	6,782,490	3,159,295	30
December 21	<b>Actual</b>	(178,103)	(\$0.0476)	(547,678)	49,627	40,232	15,989	(619,933)	(399,018)	<b>3.25%</b>	(1,294)	(621,228)	10,173,900	7,391,699	31
January 22	<b>Actual</b>	(621,228)	(\$0.0476)	(462,869)	160,570	121,361	15,154	(787,011)	(704,119)	<b>3.25%</b>	(1,393)	(788,404)	11,848,210	9,637,383	31
February 22	<b>Actual</b>	(788,404)	(\$0.0476)	(564,403)	81,799	7,524	15,154	(1,248,330)	(1,018,367)	<b>3.25%</b>	(1,293)	(1,249,623)	10,018,390	11,991,181	28
March 22	<b>Actual</b>	(1,249,623)	(\$0.0639)	(511,606)	248,828	20,526	15,154	(1,476,721)	(1,363,172)	<b>3.25%</b>	(2,170)	(1,478,891)	8,440,420	9,868,977	31
April 22	<b>Actual</b>	(1,478,891)	(\$0.0639)	(432,576)	160,327	11,032	15,154	(1,724,954)	(1,601,923)	<b>3.50%</b>	(3,121)	(1,728,075)	5,137,120	6,795,940	30
May 22	<b>Actual</b>	(1,728,075)	(\$0.0639)	(254,536)	188,166	43,082	98,183	(1,653,180)	(1,690,628)	<b>3.50%</b>	(3,692)	(1,656,872)	2,923,140	3,985,852	31
June 22	<b>Actual</b>	(1,656,872)	(\$0.0639)	(113,148)	311,418	18,484	15,154	(1,424,965)	(1,540,918)	<b>4.00%</b>	(3,986)	(1,428,951)	1,434,060	1,773,005	30
July 22	<b>Actual</b>	(1,428,951)	(\$0.0639)	(79,333)	109,487	23,799	15,154	(1,359,843)	(1,394,397)	<b>4.75%</b>	(4,617)	(1,364,460)	1,115,420	1,242,383	31
August 22	<b>Actual</b>	(1,364,460)	(\$0.0639)	(66,005)	341,812	215,795	15,154	(857,704)	(1,111,082)	<b>5.50%</b>	(4,098)	(861,802)	1,138,040	1,032,525	31
September 22	<b>Actual</b>	(861,802)	(\$0.0639)	(70,536)	198,097	11,544	15,154	(707,543)	(784,673)	<b>5.50%</b>	(2,575)	(710,117)	1,877,070	1,022,742	30
October 22	<b>Actual</b>	(710,117)	(\$0.0639)	(104,026)	170,120	81,411	15,154	(547,459)	(628,788)	<b>6.25%</b>	(2,238)	(549,697)	4,436,276	1,627,724	31
November 22	<b>Actual</b>	(549,697)	(\$0.0639)	(201,926)	29,453	18,580	15,154	(688,435)	(619,066)	<b>6.25%</b>	(2,046)	(690,481)	6,810,653	3,159,932	30
December 22	<b>Actual</b>	(690,481)	(\$0.0639)	(438,550)	342,673	207,082	15,154	(564,122)	(627,301)	<b>7.00%</b>	(1,838)	(565,959)	10,223,280	6,862,967	31
January 23	<b>Actual</b>	(565,959)	(\$0.0667)	(599,550)	398,253	186,269	15,865	(565,122)	(565,541)	<b>7.50%</b>	(1,571)	(566,692)	11,974,250	9,263,575	31
February 23	<b>Actual</b>	(566,692)	(\$0.0667)	(607,027)	52,247	94,966	(135,244)	(1,161,750)	(864,221)	<b>7.75%</b>	(3,269)	(1,165,019)	10,131,606	9,110,788	28
March 23	<b>Actual</b>	(1,165,019)	(\$0.0667)	(625,086)	214,064	63,040	15,865	(1,497,135)	(1,331,077)	<b>7.75%</b>	(5,999)	(1,503,134)	8,540,572	9,372,774	31
April 23	<b>Actual</b>	(1,503,134)	(\$0.0667)	(444,830)	42,547	59,282	15,865	(1,830,270)	(1,666,702)	<b>8.00%</b>	(11,367)	(1,841,637)	5,200,579	6,669,486	30
May 23	<b>Actual</b>	(1,841,637)	(\$0.0667)	(206,898)	116,411	55,177	20,754	(1,856,193)	(1,848,915)	<b>8.00%</b>	(9,479)	(1,865,672)	2,957,101	3,102,391	31
June 23	<b>Actual</b>	(1,865,672)	(\$0.0667)	(133,473)	202,948	190,163	15,865	(1,590,168)	(1,727,920)	<b>8.25%</b>	(8,959)	(1,599,127)	1,451,272	2,001,857	30
July 23	<b>Actual</b>	(1,599,127)	(\$0.0667)	(88,365)	82,483	94,140	15,865	(1,495,003)	(1,547,065)	<b>8.25%</b>	(7,855)	(1,502,859)	1,129,118	1,324,877	31
August 23	<b>Actual</b>	(1,502,859)	(\$0.0667)	(67,392)	43,229	157,429	15,865	(1,353,726)	(1,428,292)	<b>8.50%</b>	(6,892)	(1,360,619)	1,152,213	1,010,700	31

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty**  
**Energy Efficiency Programs**  
**For Commercial/Industrial Classes**  
**September 1, 2021 - August 31, 2023 actuals per General Ledger**

Month	Actual or Forecast	Beginning	DSM	DSM			Ending	Average	Interest	Interest @	Ending Bal.	Forecasted	Actual	# of Days	
		Balance	Rate	DSM Collections (a)	Expenditures Com-Ind	Low-Income	Incentive	Balance (Over)/Under	Balance (Over)/Under	Monthly Federal Prime Rate	Federal Reserve Prime Rate	Plus Interest (Over)/Under	Therm Sales		Therm Sales
September 21	Actual	(771,043)	(\$0.0441)	(187,281)	227,254	101,131	14,818	(615,121)	(693,082)	3.25%	(1,317)	(616,438)	5,443,391	4,246,819	30
October 21	Actual	(616,438)	(\$0.0441)	(205,385)	215,943	185,544	14,818	(405,517)	(510,977)	3.25%	(853)	(406,370)	7,877,355	4,657,524	31
November 21	Actual	(406,370)	(\$0.0407)	(276,046)	106,255	97,861	14,818	(463,482)	(434,926)	3.25%	(713)	(464,195)	11,278,170	6,392,929	30
December 21	Actual	(464,195)	(\$0.0326)	(465,517)	316,707	53,330	14,818	(544,857)	(504,526)	3.25%	(1,200)	(546,057)	15,397,330	11,981,362	31
January 22	Actual	(546,057)	(\$0.0326)	(500,968)	910,505	160,874	14,045	38,399	(253,829)	3.25%	(1,291)	37,108	17,373,145	15,203,128	31
February 22	Actual	37,108	(\$0.0326)	(540,272)	509,401	9,974	14,045	30,256	33,682	3.25%	(1,198)	29,057	14,551,418	16,524,245	28
March 22	Actual	29,057	(\$0.0425)	(537,008)	133,986	27,209	14,045	(332,711)	(151,827)	3.25%	(2,011)	(334,722)	13,208,542	15,577,903	31
April 22	Actual	(334,722)	(\$0.0425)	(471,449)	135,081	14,624	14,045	(642,422)	(488,572)	3.50%	(2,893)	(645,314)	8,864,065	11,152,352	30
May 22	Actual	(645,314)	(\$0.0425)	(357,915)	95,438	57,108	90,995	(759,689)	(702,502)	3.50%	(3,422)	(763,110)	6,423,315	8,458,403	31
June 22	Actual	(763,110)	(\$0.0425)	(227,123)	124,533	24,502	14,045	(827,154)	(795,132)	4.00%	(3,694)	(830,848)	4,615,144	5,405,028	30
July 22	Actual	(830,848)	(\$0.0425)	(160,742)	155,602	31,548	14,045	(790,396)	(810,622)	4.75%	(4,279)	(794,675)	4,377,046	3,785,408	31
August 22	Actual	(794,675)	(\$0.0425)	(150,735)	281,225	286,054	14,045	(364,086)	(579,380)	5.50%	(3,798)	(367,884)	4,543,990	3,547,425	31
September 22	Actual	(367,884)	(\$0.0425)	(161,859)	242,841	15,303	14,045	(257,555)	(312,719)	5.50%	(2,386)	(259,941)	5,310,611	3,808,837	30
October 22	Actual	(259,941)	(\$0.0425)	(101,743)	129,967	107,916	14,045	(109,756)	(184,848)	6.25%	(2,074)	(111,830)	7,811,200	2,362,846	31
November 22	Actual	(111,830)	(\$0.0425)	(215,522)	98,477	24,629	14,045	(190,201)	(151,015)	6.25%	(1,896)	(192,097)	11,188,178	5,071,160	30
December 22	Actual	(192,097)	(\$0.0425)	(341,483)	493,800	274,505	14,045	248,769	28,336	7.00%	(1,703)	247,066	15,312,127	8,042,013	31
January 23	Actual	247,066	(\$0.0444)	(882,584)	307,792	246,914	14,704	(66,108)	90,479	7.50%	(1,456)	(67,564)	17,630,797	20,633,969	31
February 23	Actual	(67,564)	(\$0.0444)	(614,930)	359,164	125,885	(125,342)	(322,786)	(195,175)	7.75%	(3,029)	(325,816)	14,759,860	13,880,535	28
March 23	Actual	(325,816)	(\$0.0444)	(670,279)	245,171	83,564	14,704	(652,656)	(489,236)	7.75%	(5,560)	(658,216)	13,388,648	15,118,785	31
April 23	Actual	(658,216)	(\$0.0444)	(501,909)	160,773	78,584	14,704	(906,065)	(782,140)	8.00%	(10,535)	(916,600)	8,971,399	11,315,484	30
May 23	Actual	(916,600)	(\$0.0444)	(326,339)	131,302	73,142	19,234	(1,019,261)	(967,930)	8.00%	(8,785)	(1,028,046)	6,493,099	7,376,051	31
June 23	Actual	(1,028,046)	(\$0.0444)	(249,311)	145,923	252,077	14,704	(864,653)	(946,350)	8.25%	(8,303)	(872,956)	4,654,630	5,596,761	30
July 23	Actual	(872,956)	(\$0.0444)	(169,714)	292,722	124,790	14,704	(610,454)	(741,705)	8.25%	(7,280)	(617,734)	4,407,751	3,833,656	31
August 23	Actual	(617,734)	(\$0.0444)	(188,242)	120,451	208,685	14,704	(462,137)	(539,935)	8.50%	(6,388)	(468,524)	4,571,457	4,256,769	31

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty  
Energy Efficiency Programs  
For Residential (R-1 & R-3) and Commercial/Industrial Classes  
September 1, 2021 - August 31, 2023 actuals per General Ledger**

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Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Expenditures					Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Therm Sales	Actual Therm Sales	# of Days	
			DSM Collections (a)	Residential	Com-Ind	Low-Income	Total									
September 21	Actual	(1,235,235)	(280,969)	235,350	227,254	177,423	640,026	30,807	(845,371)	(1,024,899)	3.25%	(2,738)	(848,108)	7,230,461	5,374,283	30
October 21	Actual	(848,108)	(318,905)	126,995	215,943	325,516	668,454	30,807	(467,752)	(642,526)	3.25%	(1,774)	(469,525)	12,311,774	6,023,760	31
November 21	Actual	(469,525)	(543,430)	63,392	106,255	171,686	341,332	30,807	(640,816)	(555,170)	3.25%	(1,483)	(642,299)	18,060,660	9,552,224	30
December 21	Actual	(642,299)	(1,013,196)	49,627	316,707	93,562	459,897	30,807	(1,164,790)	(903,544)	3.25%	(2,494)	(1,167,284)	25,571,230	19,373,061	31
January 22	Actual	(1,167,284)	(963,836)	160,570	910,505	282,235	1,353,310	29,199	(748,612)	(957,948)	3.25%	(2,685)	(751,296)	29,221,355	24,840,511	31
February 22	Actual	(751,296)	(1,104,675)	81,799	509,401	17,499	608,699	29,199	(1,218,074)	(984,685)	3.25%	(2,491)	(1,220,565)	24,569,808	28,515,426	28
March 22	Actual	(1,220,565)	(1,048,614)	248,828	133,986	47,735	430,549	29,199	(1,809,431)	(1,514,998)	3.25%	(4,182)	(1,813,613)	21,648,962	25,446,880	31
April 22	Actual	(1,813,613)	(904,026)	160,327	135,081	25,656	321,064	29,199	(2,367,376)	(2,090,495)	3.50%	(6,014)	(2,373,390)	14,001,185	17,948,292	30
May 22	Actual	(2,373,390)	(612,452)	188,166	95,438	100,190	383,795	189,178	(2,412,869)	(2,393,129)	3.50%	(7,114)	(2,419,983)	9,346,455	12,444,255	31
June 22	Actual	(2,419,983)	(340,270)	311,418	124,533	42,985	478,936	29,199	(2,252,118)	(2,336,050)	4.00%	(7,680)	(2,259,798)	6,049,204	7,178,033	30
July 22	Actual	(2,259,798)	(240,075)	109,487	155,602	55,347	320,436	29,199	(2,150,239)	(2,205,019)	4.75%	(8,896)	(2,159,135)	5,492,466	5,027,791	31
August 22	Actual	(2,159,135)	(216,740)	341,812	281,225	501,850	1,124,886	29,199	(1,221,790)	(1,690,462)	5.50%	(7,897)	(1,229,686)	5,682,030	4,579,950	31
September 22	Actual	(1,229,686)	(232,395)	198,097	242,841	26,847	467,785	29,199	(965,098)	(1,097,392)	5.50%	(4,961)	(970,058)	7,187,681	4,831,579	30
October 22	Actual	(970,058)	(205,769)	170,120	129,967	189,327	489,414	29,199	(657,214)	(813,636)	6.25%	(4,312)	(661,526)	12,247,476	3,990,570	31
November 22	Actual	(661,526)	(417,447)	29,453	98,477	43,208	171,139	29,199	(878,636)	(770,081)	6.25%	(3,942)	(882,578)	17,998,831	8,231,092	30
December 22	Actual	(882,578)	(780,034)	342,673	493,800	481,587	1,318,060	29,199	(315,353)	(598,965)	7.00%	(3,541)	(318,893)	25,535,407	14,904,980	31
January 23	Actual	(318,893)	(1,482,134)	398,253	307,792	433,183	1,139,229	30,569	(631,230)	(475,062)	7.50%	(3,026)	(634,256)	29,605,047	29,897,544	31
February 23	Actual	(634,256)	(1,221,958)	52,247	359,164	220,852	632,263	(260,586)	(1,484,536)	(1,059,396)	7.75%	(6,298)	(1,490,835)	24,891,466	22,991,323	28
March 23	Actual	(1,490,835)	(1,295,366)	214,064	245,171	146,604	605,839	30,569	(2,149,792)	(1,820,313)	7.75%	(11,558)	(2,161,350)	21,929,220	24,491,558	31
April 23	Actual	(2,161,350)	(946,739)	42,547	160,773	137,866	341,186	30,569	(2,736,334)	(2,448,842)	8.00%	(21,902)	(2,758,237)	14,171,978	17,984,970	30
May 23	Actual	(2,758,237)	(533,237)	116,411	131,302	128,319	376,032	39,988	(2,875,454)	(2,816,845)	8.00%	(18,265)	(2,893,719)	9,450,200	10,478,442	31
June 23	Actual	(2,893,719)	(382,784)	202,948	145,923	442,240	791,112	30,569	(2,454,821)	(2,674,270)	8.25%	(17,261)	(2,472,083)	6,105,902	7,598,618	30
July 23	Actual	(2,472,083)	(258,079)	82,483	292,722	218,930	594,135	30,569	(2,105,458)	(2,288,770)	8.25%	(15,136)	(2,120,593)	5,536,869	5,158,533	31
August 23	Actual	(2,120,593)	(255,633)	43,229	120,451	366,114	529,794	30,569	(1,815,863)	(1,968,228)	8.50%	(13,280)	(1,829,143)	5,723,670	5,267,468	31

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger