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Via Electronic Mail

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

**Re: DG 23-076; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty
Summer 2024 Cost of Gas – October 2024 Monthly Cost of Gas**

Dear Chairman Goldner:

On behalf of Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty (the "Company") and in accordance with New Hampshire Public Utilities Commission (the "Commission") Order No. 26,898 (October 31, 2023) in Docket No. DG 23-076, I am writing to inform the Commission that the Company will not submit any changes (i.e., "trigger filing") to the cost of gas rates effective October 1, 2024, and will continue billing the existing summer cost of gas rates. No tariff revisions are necessary at this time, as all approved summer cost of gas rates are already reflected on the relevant pages.

The Company also would like to inform the Commission that the summer cost of gas deferral account held an over-collection balance of \$8.7M as of August 31, 2024, stemming from the accounting error that occurred in March 2023 and that was not identified until October 2023, resulting in an over-collection during the Summer of 2023. The Summer 2024 rates that were approved in Order No. 26,898 (October 31, 2023) accounted for correction of this error, but failed to fully project how large the over-collection would be at the beginning of the Summer 2024 period. While this over-collection will continue to be refunded to customers through current rates, a negative rate would have been required to refund the full over-collection during Summer 2024. The hearing scheduled in the instant proceeding on September 26, 2024 will address the Company's petition for approval to provide lump sum credits (instead of implementing negative rates) to customers in order to refund the majority of the remaining over-collection.



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

Sincerely,

/s/Alyssa E. Maston

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Enclosures

cc: Service List