

Alyssa E. Maston

Rates Analyst II, Rates & Regulatory Affairs 15 Buttrick Rd. Londonderry, NH 03053 603-216-3549 Alyssa.Maston@libertyutilities.com

September 24, 2024

Via Electronic Mail

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

Re: DG 24-042; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty-Keene Division

Summer 2024 Cost of Gas — October 2024 Monthly Cost of Gas Adjustment

Dear Chairman Goldner:

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. 26,999 (April 30, 2024) in Docket No. DG 24-042, I enclose for filing the Company's October calculation of its projected collection of gas costs for the 2024 Summer season ending October 31, 2024. The Company has marked certain third-party pricing information as confidential pursuant to Puc 201.06(a)(11).

The calculation reflects the estimated September 2024 through October 2024 NYMEX settled forward prices as of September 18, 2024. The resulting projected over collection of approximately (\$38,503) is -9.494% of the total revised anticipated gas costs for the 2024 summer season.

The calculated cost of gas rate is \$0.9085 per therm. This is a 33.328% decrease over the prior month, which is caused by a decrease in the projected NYMEX forward settled prices for propane as compared to those used in the last rate update. The projected total cost of propane decreased by \$28k with the updated pricing projections, while the projected total cost of CNG increase by only \$600.

The Company will decrease the cost of gas rate effective October 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

\$1.3627

\$0.9085

(\$0.4542)

Program

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

Sincerely,

/s/Alyssa E. Maston

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Enclosures

cc: Service List