

April 25, 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 22-043; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty

Monthly EAP Reconciliation Report — March 2023 Update

Enclosed for filing please find Liberty's update to its March 2023 Monthly EAP Reconciliation Report. This report replaces the report submitted on April 17, 2023. 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/James M. King

James M. King

Enclosures

Cc: OCA Litigation

James M. King

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Analyst II, Rates and Regulatory Affairs

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Electric Assistance Program System Benefits Charge Reconciliation Report March 2023

Liberty Utilities (Granite State Electric)

Liberty Otilities (Granite State Electric)			Imputed	Billed kWh	Difference
Retail Delivery kWh			74,107,733	74,107,732	(1)
SBC Low Income EAP Rate		\$	0.0015		
SBC Low Income EAP Billed Amount		\$	111,161.60		
Interest on 10% Reserve Fund Balance (1)		\$	160.44		
SBC Low Income EAP Funding		\$	111,322.04		
EAP Costs					
Discounts Applied to Customers Bills	\$ 75,022.64				
Discounts Applied to Customers Bills - Marketer ⁽²⁾	\$ 1,918.79				
Payments to Community Action Agencies ⁽³⁾	\$ 9,352.59	-			
Total EAP Costs					
		\$	86,294.02		
SBC Low Income EAP Balance		\$	25,028.02		
Total amount due to (from) State of New Hampshire Treasury		\$	25,028.02		
Program to Date Reserve Balance					
Interest on reserve at 0.0498114		\$	37,923.49		

(1) Interest rate / 365 (x) # of days in month (x) Reserve: Pursuant to Order No. 24,329 in Docket DE 03-195 State-wide Low Income Electric Assistance Program approving the Settlement Agreement, Liberty Utilities is paying interest on the reserve balance of \$37,923.49. The interest rate is based on the three month London Interbank Offer Rates (LIBOR) on the first business day of the month.

(2) Source: G/L 3071-241210-10254000

(3) The February invoice from Belknap CAA is included in the current month. Source: G/L 3071-240300-10254000

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Electric Assistance Program Number of Active EAP Participants by Discount Tier Levels and Amounts March 2023

	Number of		% per Tier Participants			% per Tier Discount
	Active Participants	Discount Tier	To Total Participants	Disc	ount Amount	To Total Discounts
	0	1	0.0%	\$	-	0.0%
	621	2	40.4%		8,149.03	10.6%
	210	3	13.7%		7,270.36	9.4%
	255	4	16.6%		14,791.04	19.2%
	230	5	15.0%		17,561.56	22.8%
	<u>222</u>	6	<u>14.4%</u>		29,169.44	<u>37.9%</u>
TOTAL*	1,538		100.0%	\$	76,941.43	100.0%

	Discount	% of Federal Poverty <u>Guidelines</u>
2	8%	151% to 200%
3	22%	126% to 150%
4	36%	101% to 125%
5	52%	76% to 100%
6	76%	Up to 75%

^{*}The total may not sum because some customers moved tiers during the month

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Electric Assistance Program Aging Report March 2023

Non-EAP Customers

	Percentage			
	of Customers		<u>Balance</u>	
0	24.00/		0.000.100.10	
Current Balance	81.9%	\$	9,899,139.18	
1st Arrears	3.3%	\$	1,111,232.04	
2nd Arrears	1.9%	\$	584,836.23	
3rd Arrears	1.7%	\$	428,050.46	
4th Arrears	<u>11.2%</u>	\$	1,612,550.39	
Total Arrears	100.0%	\$	13,635,808.30	
Customer Count			31,945	
	EAP Customers			
Current Balance	56.6%	\$	340,101.28	
1st Arrears	7.7%	\$	88,903.92	
2nd Arrears	6.6%	\$	49,112.58	
3rd Arrears	3.1%	\$	38,270.17	
4th Arrears	26.1%	\$	212,201.84	
Total Arrears	100.0%	\$	728,589.79	
Customer Count			1,205	

^[1] Arrears data is as current month end.

^[2] EAP Customer data includes customers receiving a discount in the current month.