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February 8, 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 – December 2022 Update**

Enclosed for filing please find Liberty's update to its December 2022 Monthly EAP Reconciliation Report. This report replaces the report submitted on January 13, 2023. Please note this report has been filed via the Commission's Electronic Report Filing system.

On October 3, 2022, Liberty transitioned to a new financial and billing system. Due to this change, the "Number of Active EAP Participants by Discount Tier Levels and Amounts" and "Aging Report" information were not available and were excluded from the original report. This report now includes all required pages.

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

Sincerely,
/s/Craig A. Holden

Craig A. Holden

Enclosures

Cc: OCA Litigation

**Electric Assistance Program
 System Benefits Charge Reconciliation Report
 December 2022**

Liberty Utilities (Granite State Electric)	Imputed	Billed kWh	Difference
Retail Delivery kWh	72,161,020	72,161,022	2
SBC Low Income EAP Rate	\$ 0.0015		
SBC Low Income EAP Billed Amount	\$ 108,241.53		
Interest on 10% Reserve Fund Balance ⁽¹⁾	\$ 153.48		
SBC Low Income EAP Funding	\$ 108,395.01		
EAP Costs			
Discounts Applied to Customers Bills	\$ 62,138.81		
Discounts Applied to Customers Bills - Marketer ⁽²⁾	\$ 1,438.94		
Reversal of September Discount Accrual ⁽⁴⁾	\$ (4,208.63)		
Payments to Community Action Agencies ⁽³⁾	\$ 13,180.97		
Other Costs	\$ -		
Total EAP Costs	\$ 72,550.09		
SBC Low Income EAP Balance	\$ 35,844.92		
Total amount due to (from) State of New Hampshire Treasury	\$ 35,844.92		
Program to Date Reserve Balance	\$ 37,923.49		
Interest on reserve at 0.04765			

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

(4) September 2022 discounts applied amount included a \$4,208.63 accrual for pre-SAP billing system cutover.

**Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
 Electric Assistance Program
 Number of Active EAP Participants by Discount Tier Levels and Amounts
 December 2022**

	<u>Number of Active Participants</u>	<u>Discount Tier</u>	<u>% per Tier Participants</u>		<u>% per Tier Discount</u>
			<u>To Total Participants</u>	<u>Discount Amount</u>	<u>To Total Discounts</u>
	0	1	0.0%	\$ -	0.0%
	533	2	44.1%	11,697.69	18.4%
	169	3	14.0%	6,715.16	10.6%
	189	4	15.6%	11,505.64	18.1%
	169	5	14.0%	13,478.40	21.2%
	<u>148</u>	6	<u>12.3%</u>	<u>20,180.86</u>	<u>31.7%</u>
TOTAL*	1,208		100.0%	\$ 63,577.75	100.0%

	<u>Discount</u>	<u>% of Federal Poverty 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 (EAP)
Aging Report
December 2022

Non-EAP Customers

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	75.5%	\$ 6,365,714.34
1st Arrears	9.8%	\$ 1,316,437.03
2nd Arrears	5.0%	\$ 819,675.37
3rd Arrears	3.4%	\$ 614,772.97
4th Arrears	6.3%	\$ 1,512,691.71
Total	100.0%	\$ 10,629,291.42
Customer Count		30,004

EAP Customers

Current Balance	53.9%	\$ 191,604.86
1st Arrears	10.1%	\$ 94,285.82
2nd Arrears	8.1%	\$ 76,466.74
3rd Arrears	5.7%	\$ 61,853.52
4th Arrears	22.2%	\$ 370,728.97
Total	100.0%	\$ 794,939.91
Customer Count		1,208

[1] Arrears data is as of December 31, 2022

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