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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 – October 2022 Update**

Enclosed for filing please find Liberty's update to its October 2022 Monthly EAP Reconciliation Report. This report replaces the report submitted on November 15, 2022. 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
 October 2022**

Liberty Utilities (Granite State Electric)

	<u>Imputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh	52,313,897	52,313,897	-
SBC Low Income EAP Rate	\$ 0.0015		
SBC Low Income EAP Billed Amount	\$ 78,470.85		
Interest on 10% Reserve Fund Balance ⁽¹⁾	\$ 120.73		
SBC Low Income EAP Funding	\$ 78,591.58		
EAP Costs			
Discounts Applied to Customers Bills	\$ 62,779.03		
Payments to Community Action Agencies ⁽²⁾	\$ -		
Discounts Applied to Customers Bills - Marketer ⁽³⁾	\$ 1,485.55		
Other Costs	\$ -		
Total EAP Costs	\$ 64,264.58		
SBC Low Income EAP Balance	\$ 14,327.00		
Total amount due to State of New Hampshire Treasury	\$ 14,327.00		
Program to Date Reserve Balance	\$ 37,923.49		
Interest on reserve at 0.0374829			

(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) The invoice for the payment to Belknap CAA was received on November 3, 2022, and will be included in November's 2022 payment, Source: G/L 8830-2-0000-20-2142-2542

(3) Source: G/L 8830-2-0000-20-2142-2543

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

	<u>Number of</u>	<u>Discount Tier</u>	<u>% per Tier Participants</u>		<u>% per Tier Discount</u>
	<u>Active Participants</u>		<u>To Total Participants</u>	<u>Discount Amount</u>	<u>To Total Discounts</u>
	0	1	0.0%	\$ -	0.0%
	551	2	42.7%	11,106.74	17.3%
	174	3	13.5%	6,227.32	9.7%
	199	4	15.4%	11,100.01	17.3%
	182	5	14.1%	13,780.60	21.4%
	<u>183</u>	6	<u>14.2%</u>	<u>22,049.91</u>	<u>34.3%</u>
TOTAL*	1,289		100.0%	\$ 64,264.58	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
October 2022

Non-EAP Customers

	<u>Percentage</u> <u>of Customers</u>	<u>Balance</u>
Current Balance	79.9%	\$ 6,615,306.74
1st Arrears	8.7%	\$ 1,183,659.73
2nd Arrears	4.8%	\$ 821,295.85
3rd Arrears	2.2%	\$ 327,101.10
4th Arrears	4.4%	\$ 711,003.76
Total	100.0%	\$ 9,658,367.18
Customer Count		31,362

EAP Customers

Current Balance	60.1%	\$ 166,694.29
1st Arrears	9.0%	\$ 81,906.62
2nd Arrears	9.5%	\$ 78,774.84
3rd Arrears	4.7%	\$ 36,958.40
4th Arrears	16.7%	\$ 306,490.64
Total	100.0%	\$ 670,824.79
Customer Count		1,289

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

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