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March 15, 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 – February 2023**

Enclosed for filing please find Liberty's Monthly EAP Reconciliation Report. The Company would like to highlight that the expenses include recovery of the CIS billing system upgrade costs of \$140,000 associated with implementation of the EAP discount on outside marketers in 2018. Recovery of costs was allowed per DE 18-057, but reimbursement had not been previously requested. 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

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

<b>Liberty Utilities (Granite State Electric)</b>	<u>Imputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh	85,348,747	85,348,748	1
SBC Low Income EAP Rate	\$ 0.0015		
SBC Low Income EAP Billed Amount	\$ 128,023.12		
Interest on 10% Reserve Fund Balance <sup>(1)</sup>	\$ 139.53		
<b>SBC Low Income EAP Funding</b>	<b>\$ 128,162.65</b>		
EAP Costs			
Discounts Applied to Customers Bills	\$ 82,558.32		
Discounts Applied to Customers Bills - Marketer <sup>(2)</sup>	\$ 2,124.57		
Payments to Community Action Agencies <sup>(3)</sup>	\$ 10,752.37		
Reimbursement for Implementation of EAP Marketer Discounts (DE18-057) <sup>(4)</sup>	<u>\$ 140,000.00</u>		
<b>Total EAP Costs</b>	<b>\$ 235,435.26</b>		
<b>SBC Low Income EAP Balance</b>	<b>\$ (107,272.61)</b>		
<b>Total amount due to (from) State of New Hampshire Treasury</b>	<b>\$ (107,272.61)</b>		
Program to Date Reserve Balance	\$ 37,923.49		
Interest on reserve at 0.0479629			

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

(4) The expenses include recovery of the CIS billing system upgrade costs of \$140,000 associated with implementation of the EAP discount on outside marketers in 2018. Recovery of costs was allowed per DE 18-057 but reimbursement had not been previously requested.

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

<u>Number of Active Participants</u>	<u>Discount Tier</u>	<u>% per Tier Participants To Total Participants</u>	<u>Discount Amount</u>	<u>% per Tier Discount To Total Discounts</u>
0	1	0.0%	\$ -	0.0%
596	2	41.4%	10,761.13	12.7%
181	3	12.6%	7,177.11	8.5%
237	4	16.5%	15,450.24	18.2%
218	5	15.1%	18,964.78	22.4%
<u>208</u>	6	<u>14.4%</u>	<u>32,329.63</u>	<u>38.2%</u>
<b>TOTAL*</b>	1,440	100.0%	\$ 84,682.89	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**  
**Aging Report**  
**February 2023**

**Non-EAP Customers**

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	72.6%	\$ 9,229,748.26
1st Arrears	8.3%	\$ 1,782,072.90
2nd Arrears	3.6%	\$ 833,748.92
3rd Arrears	2.6%	\$ 564,561.31
4th Arrears	12.9%	\$ 1,790,916.40
<b>Total</b>	<b>100.0%</b>	<b>\$ 14,201,047.79</b>

Customer Count 33,454

**EAP Customers**

Current Balance	39.5%	\$ 349,329.93
1st Arrears	12.0%	\$ 158,445.18
2nd Arrears	5.8%	\$ 94,124.97
3rd Arrears	4.0%	\$ 69,630.63
4th Arrears	38.6%	\$ 416,548.60
<b>Total Arrears</b>	<b>100.0%</b>	<b>\$ 1,088,079.31</b>

Customer Count 1,440

[1] Arrears data is as current month end.

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