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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 — June 2023**

Enclosed for filing please find Liberty's Monthly EAP Reconciliation Report. 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/Adam R.M. Yusuf

Adam R.M. Yusuf

Enclosure

Cc: OCA Litigation

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

Liberty Utilities (Granite State Electric)

	Imputed	Billed kWh	Difference
Retail Delivery kWh	65,090,433	65,090,430	(3)
SBC Low Income EAP Rate	\$ 0.0015		
SBC Low Income EAP Billed Amount	\$ 97,635.65		
Interest on 10% Reserve Fund Balance ⁽¹⁾	\$ 171.39		
SBC Low Income EAP Funding	\$ 97,807.04		
EAP Costs			
Discounts Applied to Customers Bills	\$ 50,683.68		
Discounts Applied to Customers Bills - Marketer ⁽²⁾	\$ 10,527.43		
Payments to Community Action Agencies ⁽³⁾	\$ 8,333.61		
Refund of Overpayments to Community Action Agencies (2020-2021)	\$ (4,585.18)		
Total EAP Costs	\$ 64,959.54		
SBC Low Income EAP Balance	\$ 32,847.50		
Total amount due to (from) State of New Hampshire Treasury	\$ 32,847.50		
Program to Date Reserve Balance	\$ 37,923.49		
Interest on reserve at 0.0549857			

(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 May 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
June 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%
	807	2	40.9%	9,980.32	16.3%
	261	3	13.2%	5,545.52	9.1%
	329	4	16.7%	11,909.95	19.5%
	292	5	14.8%	13,302.60	21.7%
	<u>282</u>	6	<u>14.3%</u>	<u>20,472.72</u>	<u>33.4%</u>
TOTAL*	1,971		100.0%	\$ 61,211.11	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
June 2023

Non-EAP Customers

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	74.8%	\$ 7,810,391.16
1st Arrears	7.2%	\$ 1,068,108.07
2nd Arrears	3.0%	\$ 964,190.64
3rd Arrears	2.2%	\$ 718,166.65
4th Arrears	12.8%	\$ 2,063,112.72
Total	100.0%	\$ 12,623,969.24
Customer Count		51,950

EAP Customers

Current Balance	61.2%	\$ 330,713.24
1st Arrears	8.6%	\$ 88,511.50
2nd Arrears	4.3%	\$ 83,728.12
3rd Arrears	3.7%	\$ 75,827.21
4th Arrears	22.2%	\$ 267,256.53
Total	100.0%	\$ 846,036.60
Customer Count		2,465

[1] Arrears data is as of June 30, 2023.

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