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February 15, 2022

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 21-133; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Monthly EAP Reconciliation Report — January 2022**

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 call if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Adam M. Hall', written in a cursive style.

Adam M. Hall

Enclosures

Cc: OCA Litigation

**Electric Assistance Program
System Benefits Charge Reconciliation Report
January-22**

Liberty Utilities (Granite State Electric)

		Imputed	Billed kWh	Difference
Retail Delivery kWh		78,299,129	78,299,130	1
SBC Low Income EAP Rate		\$ 0.0015		
SBC Low Income EAP Billed Amount		\$ 117,448.69		
Interest on 10% Reserve Fund Balance ⁽¹⁾		\$ 6.96		
SBC Low Income EAP Funding		\$ 117,455.65		
EAP Costs				
Discounts Applied to Customers Bills	\$ 45,398.98			
Payments to Community Action Agencies ⁽²⁾	\$ 11,810.22			
Discounts Applied to Customers Bills - Marketer ⁽³⁾	\$ 586.51			
Other Costs	\$ -			
Total EAP Costs		\$ 57,795.71		
SBC Low Income EAP Balance		\$ 59,659.94		
Total amount due to State of New Hampshire Treasury		\$ 59,659.94		
Program to Date Reserve Balance		\$ 37,923.49		
Interest on reserve at 0.0021600				

(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) Payment to Belknap CAA

(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
January-22**

	<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%
	431	2	34.4%	3,926.39	8.6%
	197	3	15.7%	4,751.88	10.5%
	231	4	18.4%	8,623.97	19.0%
	209	5	16.7%	11,631.36	25.6%
	<u>186</u>	6	<u>14.8%</u>	<u>16,465.38</u>	<u>36.3%</u>
TOTAL*	1,254		100.0%	\$ 45,398.98	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
January-22**

Non-EAP Customers

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	89.0%	\$ 5,589,167.05
1st Arrears	3.2%	\$ 343,826.31
2nd Arrears	2.5%	\$ 237,617.36
3rd Arrears	1.5%	\$ 167,431.36
4th Arrears	<u>3.9%</u>	<u>\$ 647,447.84</u>
Total Arrears	100.0%	\$ 6,985,489.92
Customer Count		34,076

EAP Customers

Current Balance	69.3%	\$ 187,886.77
1st Arrears	4.5%	\$ 28,568.52
2nd Arrears	5.8%	\$ 30,053.74
3rd Arrears	4.7%	\$ 25,736.12
4th Arrears	<u>15.7%</u>	<u>\$ 276,552.66</u>
Total Arrears	100.0%	\$ 548,797.81
Customer Count		1,331

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

[2] EAP Customer data includes customers formerly on EAP with
balances and customers currently on EAP