



Adam M. Hall
Analyst, Rates and Regulatory Affairs
15 Buttrick Rd.
Londonderry, NH 03053
603-216-3624
Adam.Hall@libertyutilities.com

November 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 22-043; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Monthly EAP Reconciliation Report – October 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.

On October 3, 2022, Liberty transitioned to a new financial and billing system. Due to this change, the October 2022 Number of Active Participants by Discount Tier Levels and Amounts and Aging Report information provided monthly in the EAP filing is not available at this time. Liberty will file this information as soon as it is available.

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 that reads 'Adam M. Hall'. The signature is written in a cursive, flowing style.

Adam M. Hall

Enclosures

Cc: OCA Litigation

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

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