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October 13, 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 — September 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
September 2023

Liberty Utilities (Granite State Electric)	<u>Inputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh	86,739,696	86,739,696	-
SBC Low Income EAP Rate	\$ 0.0015		
SBC Low Income EAP Billed Amount	\$ 130,109.54		
Interest on 10% Reserve Fund Balance ⁽¹⁾	\$ 176.54		
SBC Low Income EAP Funding	\$ 130,286.08		
EAP Costs			
Discounts Applied to Customers Bills	\$ 50,965.17		
Discounts Applied to Customers Bills - Marketer ⁽²⁾	\$ 9,221.19		
Payments to Community Action Agencies ⁽³⁾ (NOTE: Includes June & July)	<u>\$ 1,603.72</u>		
Total EAP Costs	\$ 61,790.08		
SBC Low Income EAP Balance	\$ 68,496.00		
Total amount due to (from) State of New Hampshire Treasury	\$ 68,496.00		
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 June & July invoices from Belknap CAA are accrued for the month of August. Payment did not get approved in time to reflect correctly for August's filing. The accrual was reversed and reflected in September's filing. 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
 September 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%
667	2	43.0%	7,378.55	12.3%
209	3	13.5%	5,333.14	8.9%
245	4	15.8%	12,017.62	20.0%
214	5	13.8%	12,640.31	21.0%
216	6	13.9%	22,801.49	37.9%
TOTAL*	1,551	100.0%	\$ 60,171.11	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 sum of the individual tier values may not match the Total because some customers moved tiers during the month

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Electric Assistance Program
Aging Report
September 2023

Non-EAP Customers

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	78.2%	\$ 8,203,238.85
1st Arrears	4.0%	\$ 855,450.17
2nd Arrears	2.4%	\$ 395,146.15
3rd Arrears	0.5%	\$ 311,635.41
4th Arrears	14.9%	\$ 2,260,482.67
Total	100.0%	\$ 12,025,953.25
Customer Count		34,655

EAP Customers

Current Balance	61.9%	\$ 371,611.56
1st Arrears	6.1%	\$ 78,299.11
2nd Arrears	3.8%	\$ 39,793.07
3rd Arrears	0.6%	\$ 43,689.71
4th Arrears	27.7%	\$ 340,160.55
Total	100.0%	\$ 873,554.00
Customer Count		1,240

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

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