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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 – October 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  
 October 2023**

<b>Liberty Utilities (Granite State Electric)</b>		<u>Inputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh		66,359,119	66,359,119	-
SBC Low Income EAP Rate		\$ 0.0015		
SBC Low Income EAP Billed Amount		\$ 99,538.68		
Interest on 10% Reserve Fund Balance <sup>(1)</sup>		\$ 181.97		
<b>SBC Low Income EAP Funding</b>		<b>\$ 99,720.65</b>		
EAP Costs				
Discounts Applied to Customers Bills	\$ 42,549.46			
Discounts Applied to Customers Bills - Marketer <sup>(2)</sup>	\$ 7,223.58			
Payments to Community Action Agencies <sup>(3)</sup>	\$ 24,611.91			
<b>Total EAP Costs</b>		<b>\$ 74,384.95</b>		
<b>SBC Low Income EAP Balance</b>		<b>\$ 25,335.70</b>		
<b>Total amount due to (from) State of New Hampshire Treasury</b>		<b>\$ 25,335.70</b>		
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 September 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  
 October 2023**

	<u>Number of</u>	<u>Discount Tier</u>	<u>% per Tier Participants</u>		<u>% per Tier Discount</u>
	<u>Active Participants</u>		<u>To Total Participants</u>	<u>Discount Amount</u>	<u>To Total Discounts</u>
	0	1	0.0%	\$ -	0.0%
	671	2	43.6%	5,845.20	11.7%
	202	3	13.1%	4,555.97	9.2%
	246	4	16.0%	9,058.49	18.2%
	214	5	13.9%	11,503.79	23.1%
	206	6	13.4%	18,809.59	37.8%
<b>TOTAL*</b>	1,539		100.0%	\$ 49,773.04	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**  
**October 2023**

**Non-EAP Customers**

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	77.8%	\$ 6,273,405.89
1st Arrears	3.3%	\$ 698,282.49
2nd Arrears	2.8%	\$ 553,244.47
3rd Arrears	1.8%	\$ 246,012.34
4th Arrears	14.3%	\$ 2,204,978.66
<b>Total</b>	<b>100.0%</b>	<b>\$ 9,975,923.85</b>
 Customer Count		 33,587

**EAP Customers**

Current Balance	62.1%	\$ 296,648.26
1st Arrears	5.4%	\$ 62,888.68
2nd Arrears	5.0%	\$ 58,343.17
3rd Arrears	2.2%	\$ 31,045.55
4th Arrears	25.3%	\$ 320,371.74
<b>Total</b>	<b>100.0%</b>	<b>\$ 769,297.40</b>
 Customer Count		 1,191

[1] Arrears data is as of October 31, 2023.

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