



Tyler Culbertson  
Director, Rates and Regulatory Affairs  
15 Buttrick Road  
Londonderry, NH 03053  
603-851-9300  
[Tyler.Culbertson@libertyutilities.com](mailto:Tyler.Culbertson@libertyutilities.com)

August 14, 2024

Via Electronic Report Filing

Daniel Goldner  
Chairman  
New Hampshire Public Utilities Commission  
21 South Fruit St., Suite 10  
Concord, NH 03301-2429

**Re: DE 23-073; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty  
Monthly EAP Reconciliation Report – July 2024**

Dear Chairman Goldner:

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/ Tyler Culbertson

Tyler Culbertson

Enclosure

cc: OCA Litigation

**Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty  
 Electric Assistance Program  
 System Benefits Charge Reconciliation Report  
 July 2024**

Liberty Utilities (Granite State Electric)		Imputed	Billed kWh	Difference
Retail Delivery kWh		93,227,334	93,227,334	-
SBC Low Income EAP Rate		\$ 0.0015		
SBC Low Income EAP Billed Amount		\$ 139,841.00		
Billing Adjustment <sup>(1)</sup>		\$ (864.82)		
Interest on 10% Reserve Fund Balance <sup>(2)</sup>		\$ 179.32		
<b>SBC Low Income EAP Funding</b>		<b>\$ 139,155.50</b>		
EAP Costs				
Discounts Applied to Customers Bills	\$ 44,575.17			
Discounts Applied to Customers Bills - Marketer <sup>(3)</sup>	\$ 10,032.35			
Payments to Community Action Agencies <sup>(4)</sup>	\$ 5,809.89			
<b>Total EAP Costs</b>		<b>\$ 60,417.41</b>		
<b>SBC Low Income EAP Balance</b>		<b>\$ 78,738.09</b>		
<b>Total amount due to (from) State of New Hampshire Treasury</b>		<b>\$ 78,738.09</b>		
Program to Date Reserve Balance		\$ 37,923.49		
Interest on reserve at 0.0549857				

(1) The Billing Adjustment was made to correct a billing issue made for Oct 2022-Jan 2023 to correct certain charges that were incorrectly billed. This did not go through a standard cancel/rebill process, due to the historical timing of the issue, so this adjustment did not go through the billing system and is not reflected in the Revenue Report. The net adjustment was recorded to the GL via a journal entry, and the SB adjustment was then properly allocated to both EE and EAP.

(2) 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.

(3) Source: G/L 3071-241210-10254000

(4) The June 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**  
**July 2024**

	<b>Number of</b>	<b>Discount Tier</b>	<b>% per Tier Participants</b>		<b>% per Tier Discount</b>
	<b>Active Participants</b>		<b>To Total Participants</b>	<b>Discount Amount</b>	<b>To Total Discounts</b>
	0	1	0.0%	\$ -	0.0%
	656	2	43.0%	4,968.36	9.1%
	214	3	14.0%	4,891.06	9.0%
	236	4	15.5%	9,748.54	17.9%
	202	5	13.2%	12,356.91	22.6%
	217	6	14.2%	22,642.65	41.5%
<b>TOTAL*</b>	1,525		100.0%	\$ 54,607.52	100.0%

	<b>% of Federal Poverty</b>	
	<b>Discount</b>	<b>Guidelines</b>
2	5%	151% to 200%
3	19%	126% to 150%
4	36%	101% to 125%
5	54%	76% to 100%
6	86%	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**  
**July 2024**

**Non-EAP Customers**

	<u>Percentage of Customers</u>		<u>Balance</u>
Current Balance	77.4%	\$	6,922,317.53
1st Arrears	3.8%	\$	310,448.51
2nd Arrears	2.6%	\$	259,279.09
3rd Arrears	1.4%	\$	184,180.38
4th Arrears	14.8%	\$	2,396,409.36
Total	100.0%	\$	10,072,634.87
Customer Count			33,952

**EAP Customers**

Current Balance	63.3%	\$	267,034.26
1st Arrears	5.1%	\$	29,507.77
2nd Arrears	3.6%	\$	29,280.38
3rd Arrears	3.3%	\$	28,065.79
4th Arrears	24.7%	\$	374,307.23
Total	100.0%	\$	728,195.43
Customer Count			1,234

[1] Arrears data is as of July 31, 2024.

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