



Tyler Culbertson
Director, Rates and Regulatory Affairs
15 Buttrick Road
Londonderry, NH 03053
603-851-9300
Tyler.Culbertson@libertyutilities.com

July 11, 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 – June 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
June 2024

Liberty Utilities (Granite State Electric)		<u>Inputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh		79,588,155	79,588,155	-
SBC Low Income EAP Rate		<u>\$ 0.0015</u>		
SBC Low Income EAP Billed Amount		\$ 119,382.23		
Interest on 10% Reserve Fund Balance ⁽¹⁾		<u>\$ 174.12</u>		
SBC Low Income EAP Funding		<u>\$ 119,556.35</u>		
EAP Costs				
Discounts Applied to Customers Bills	\$ 45,249.72			
Discounts Applied to Customers Bills - Marketer ⁽²⁾	\$ 6,064.25			
Payments to Community Action Agencies ⁽³⁾	<u>\$ 6,097.80</u>			
Total EAP Costs		<u>\$ 57,411.77</u>		
SBC Low Income EAP Balance		\$ 62,144.58		
Total amount due to (from) State of New Hampshire Treasury		\$ 62,144.58		
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 May 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
June 2024

	Number of	Discount Tier	% per Tier Participants		% per Tier Discount
	Active Participants		To Total Participants	Discount Amount	To Total Discounts
	0	1	0.0%	\$ -	0.0%
	682	2	43.1%	4,626.12	9.0%
	220	3	13.9%	4,549.44	8.9%
	246	4	15.5%	10,202.71	19.9%
	208	5	13.1%	10,894.88	21.2%
	228	6	14.4%	21,040.82	41.0%
TOTAL*	1,584		100.0%	\$ 51,313.97	100.0%

	% of Federal Poverty	
	Discount	Guidelines
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
June 2024

Non-EAP Customers

	<u>Percentage of Customers</u>		<u>Balance</u>
Current Balance	78.7%	\$	6,200,409.03
1st Arrears	3.9%	\$	413,772.47
2nd Arrears	2.0%	\$	267,439.86
3rd Arrears	1.5%	\$	235,319.61
4th Arrears	13.7%	\$	2,331,970.53
Total	100.0%	\$	9,448,911.50
 Customer Count			 36,520

EAP Customers

Current Balance	63.1%	\$	253,687.94
1st Arrears	5.1%	\$	43,166.21
2nd Arrears	3.7%	\$	36,143.92
3rd Arrears	3.1%	\$	34,350.52
4th Arrears	25.0%	\$	385,640.04
Total	100.0%	\$	752,988.63
 Customer Count			 1,294

[1] Arrears data is as of June 30, 2024.

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