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October 9, 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 – September 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
 September 2024**

Liberty Utilities (Granite State Electric)		<u>Imputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh		75,788,055	75,788,055	-
SBC Low Income EAP Rate		<u>\$ 0.0015</u>		
SBC Low Income EAP Billed Amount		\$ 113,682.08		
Interest on 10% Reserve Fund Balance ⁽¹⁾		<u>\$ 164.07</u>		
SBC Low Income EAP Funding		\$ 113,846.15		
EAP Costs				
Discounts Applied to Customers Bills	\$ 40,618.29			
Discounts Applied to Customers Bills - Marketer ⁽²⁾	\$ 11,027.77			
Payments to Community Action Agencies ⁽³⁾	<u>\$ 16,020.89</u>			
Total EAP Costs		\$ 67,666.95		
SBC Low Income EAP Balance		\$ 46,179.20		
Total amount due to (from) State of New Hampshire Treasury		\$ 46,179.20		
Program to Date Reserve Balance		\$ 37,923.49		
Interest on reserve at 0.0527823				

(1) Interest rate / 366 (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 August 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
 September 2024**

	<u>Number of Active Participants</u>	<u>Discount Tier</u>	<u>% per Tier Participants</u>		<u>% per Tier Discount To Total Discounts</u>
			<u>To Total Participants</u>	<u>Discount Amount</u>	
	0	1	0.0%	\$ -	0.0%
	668	2	42.7%	4,735.55	9.2%
	223	3	14.3%	4,818.60	9.3%
	242	4	15.5%	9,374.60	18.2%
	210	5	13.4%	10,505.16	20.3%
	220	6	14.1%	22,212.15	43.0%
TOTAL*	1,563		100.0%	\$ 51,646.06	100.0%

	<u>Discount</u>	<u>% of Federal Poverty Guidelines and NH State Median Income (SMI)</u>
2	5%	151% (FPG) to 60 (SMI)
3	19%	126% (FPG) to 150% (FPG)
4	36%	101% (FPG) to 125% (FPG)
5	54%	76% (FPG) to 100% (FPG)
6	86%	Up to 75% (FPG)

*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 2024

Non-EAP Customers

	<u>Percentage of Customers</u>		<u>Balance</u>
Current Balance	78.3%	\$	6,423,025.34
1st Arrears	4.3%	\$	485,970.74
2nd Arrears	2.3%	\$	236,920.93
3rd Arrears	1.6%	\$	85,017.42
4th Arrears	13.6%	\$	2,373,190.20
Total	100.0%	\$	9,604,124.63
 Customer Count			 36,592

EAP Customers

Current Balance	65.6%	\$	232,778.23
1st Arrears	7.0%	\$	40,285.99
2nd Arrears	3.9%	\$	23,692.14
3rd Arrears	2.6%	\$	19,303.24
4th Arrears	20.8%	\$	358,030.85
Total	100.0%	\$	674,090.45
 Customer Count			 1,325

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

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