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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 23-073; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty  
Monthly EAP Reconciliation Report — December 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**  
**December 2023**

Liberty Utilities (Granite State Electric)		Inputed	Billed kWh	Difference
Retail Delivery kWh		70,135,126	70,135,126	-
SBC Low Income EAP Rate		\$ 0.0015		
SBC Low Income EAP Billed Amount		\$ 105,202.69		
Interest on 10% Reserve Fund Balance <sup>(1)</sup>		\$ 181.56		
<b>SBC Low Income EAP Funding</b>		<b>\$ 105,384.25</b>		
EAP Costs				
Discounts Applied to Customers Bills	\$ 47,521.59			
Discounts Applied to Customers Bills - Marketer <sup>(2)</sup>	\$ 8,219.23			
Payments to Community Action Agencies <sup>(3)</sup>	\$ 12,310.22			
<b>Total EAP Costs</b>		<b>\$ 68,051.04</b>		
<b>SBC Low Income EAP Balance</b>		<b>\$ 37,333.21</b>		
<b>Total amount due to (from) State of New Hampshire Treasury</b>		<b>\$ 37,333.21</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 November 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**  
**December 2023**

	<u>Number of Active Participants</u>	<u>Discount Tier</u>	<u>% per Tier Participants</u>		<u>% per Tier Discount</u>	
			<u>To Total Participants</u>	<u>Discount Amount</u>	<u>To Total Discounts</u>	
	0	1	0.0%	\$ -	0.0%	
	643	2	43.9%	5,085.83	9.1%	
	205	3	14.0%	4,943.51	8.9%	
	224	4	15.3%	9,829.27	17.6%	
	206	5	14.1%	14,878.86	26.7%	
	187	6	12.8%	21,003.35	37.7%	
<b>TOTAL*</b>	1,465		100.0%	\$ 55,740.82	100.0%	

<b>% of Federal Poverty</b>		
	<u>Discount</u>	<u>Guidelines</u>
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**  
**December 2023**

**Non-EAP Customers**

	Percentage <u>of Customers</u>	<u>Balance</u>
Current Balance	78.4%	\$ 6,877,756.89
1st Arrears	3.1%	\$ 461,467.22
2nd Arrears	2.4%	\$ 410,248.31
3rd Arrears	1.7%	\$ 323,489.53
4th Arrears	14.5%	\$ 2,354,064.44
Total	100.0%	\$ 10,427,026.39
Customer Count		35,190

**EAP Customers**

Current Balance	63.3%	\$ 287,206.21
1st Arrears	4.7%	\$ 41,143.71
2nd Arrears	4.0%	\$ 47,037.82
3rd Arrears	3.3%	\$ 38,379.67
4th Arrears	24.7%	\$ 350,185.20
Total	100.0%	\$ 763,952.61
Customer Count		1,250

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

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