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April 12, 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 — March 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
March 2024

Liberty Utilities (Granite State Electric)		Inputed	Billed kWh	Difference
Retail Delivery kWh		72,218,098	72,218,098	-
SBC Low Income EAP Rate		\$ 0.0015		
SBC Low Income EAP Billed Amount		\$ 108,327.15		
Interest on 10% Reserve Fund Balance ⁽¹⁾		\$ 179.64		
SBC Low Income EAP Funding		\$ 108,506.79		
EAP Costs				
Discounts Applied to Customers Bills	\$ 45,704.98			
Discounts Applied to Customers Bills - Marketer ⁽²⁾	\$ 6,412.05			
Payments to Community Action Agencies ⁽³⁾	\$ 6,979.68			
Total EAP Costs		\$ 59,096.71		
SBC Low Income EAP Balance		\$ 49,410.08		
Total amount due to (from) State of New Hampshire Treasury		\$ 49,410.08		
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 February 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
March 2024

	Number of Active Participants	Discount Tier	% per Tier Participants		% per Tier Discount To Total Discounts
			To Total Participants	Discount Amount	
	0	1	0.0%	\$ -	0.0%
	669	2	42.2%	4,505.28	8.6%
	228	3	14.4%	4,922.61	9.4%
	249	4	15.7%	9,530.45	18.3%
	217	5	13.7%	11,834.74	22.7%
	223	6	14.1%	21,323.95	40.9%
TOTAL*	1,586		100.0%	\$ 52,117.03	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
March 2024

Non-EAP Customers

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	79.6%	\$ 6,175,027.01
1st Arrears	3.1%	\$ 588,504.71
2nd Arrears	1.8%	\$ 314,687.31
3rd Arrears	1.1%	\$ 206,861.79
4th Arrears	14.4%	\$ 2,545,342.64
Total	100.0%	\$ 9,830,423.46
Customer Count		35,235

EAP Customers

Current Balance	62.6%	\$ 258,491.15
1st Arrears	4.0%	\$ 59,709.13
2nd Arrears	3.5%	\$ 47,194.95
3rd Arrears	3.0%	\$ 28,240.09
4th Arrears	26.9%	\$ 391,999.83
Total	100.0%	\$ 785,635.15
Customer Count		1,288

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

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