

STATE OF NEW HAMPSHIRE

DEPARTMENT OF ENERGY



FISCAL YEAR 2024

LIST OF UTILITY ASSESSMENTS

**21 South Fruit Street, Suite 10
Concord, NH 03301-2429**

**NEW HAMPSHIRE DEPARTMENT OF ENERGY
FY 2024 ASSESSMENT**

Overview

The Fiscal Year 2024 assessment was calculated in accordance with RSA Chapter 362 - Definition of Terms, Utilities Exempted, and RSA Chapter 363-A - Expenses of the Department of Energy, the Adjudicative Commissioners - Public Utilities Commission, and against Certain Utilities for the Office of the Consumer Advocate, as amended by HB2 Chapter 79 Laws of 2023, effective July 1, 2023.

The assessment was calculated by first reducing the Department of Energy (Department) estimated expenses for FY 2024 (July 1, 2023, through June 30, 2024) by the amount of direct and minimum assessments to be collected pursuant to RSA 363-A:2. The following direct and minimum assessments were used:

Direct Assessments

Competitive Suppliers	\$10,000.00
Aggregators	\$2,000.00
Telecommunications Carriers	\$1,000.00

Minimum Assessments

ELEC & VoIP	\$1,000.00	(for revenue of less than \$356,614 after 33% adjustment)
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Next, gross New Hampshire revenue for each assessed entity that did not fall under the minimum or direct assessment categories were totaled. Electric and gas supplier revenue was then totaled, as well, and imputed to electric and gas distribution companies, respectively. Finally, revenue of certain companies was adjusted to 33 percent of their total in accordance with RSA 363-A:2, as amended. All companies whose gross revenue was used for the assessment calculation were assessed \$ 0.002755527 per dollar for the Department of Energy and if applicable, \$ 0.00043984 for the Office of the Consumer Advocate as shown below:

**ASSESSMENT CALCULATION
FY 2024 (July 1, 2023 – June 30, 2024)**

DEPT of ENERGY & ADJ PUC FY 24 Budget	\$13,317,050
Total NH Gross Revenue less NH Gross Revenue from Entities Assessed Direct and Minimum Assessment	\$3,001,238,272
ENERGY Assessment Factor	\$0.002755527
OCA FY 22 Budget	\$1,259,104
Total NH Gross Revenue less NH Gross Revenue from Entities Exempt from Supporting OCA	\$2,862,638,771
OCA Assessment Factor	\$0.0003972552

After the close of the prior fiscal year (Fiscal Year 2023, ending June 30, 2023), the Department ascertained the actual expenses for that year and then adjusted the first quarterly invoice amount for the FY 2024 assessment to take into account any over collection that occurred in the FY 2023 assessments. The FY 2023 over collection was credited to companies based on the gross utility revenue for calendar year 2021, which was used in the determination of the FY 2023 assessment.

The Department invoices each assessed entity on a quarterly basis if the assessment is over \$10,000. Assessments under \$10,000 are assessed in whole during the first Quarter (this change was approved in HB2 Chapter 79 Laws of 2023). In FY 2024, invoice issue dates are September 15, 2023, November 15, 2023, January 15, 2024, and April 15, 2024. Invoices are mailed by first class mail and sent electronically upon request. The obligation for the assessment is incurred on July 1, 2023.

The following acronyms are used in the listing of utility assessments as follows.

Note: The total amount on the assessment pages do not include the first quarter reduction for prior year overpayment.

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<u>GPSP</u>	<u>GPSP Statement of Assessment Revenues & Expenditures</u>	<u>Pg. 54</u>

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Acclaim Energy Ltd. Two Riverway Suite 800 Houston, TX 77056	AGG-E	2,000	0	0	0	2,000
Achieve Energy Solutions, LLC 4550 Lena Dr Suite 201 Mechanicsburg, PA 17055	AGG-E	2,000	0	0	0	2,000
Affiliated Power Purchasers International, LLC 112 E Market St Salisbury , MD 21801	AGG-E	2,000	0	0	0	2,000
AGR Group Nevada LLC 2925 N. Green Valley Parkway Suite C Henderson, NV 89014	AGG-E	2,000	0	0	0	2,000
Albireo Energy, LLC 330 Montage Mountain Rd Moosic, PA 18507	AGG-E	2,000	0	0	0	2,000
Alternative Utilitiy Services, Inc. 5072 State Rd 50 Delevan, WI 53115	AGG-E	2,000	0	0	0	2,000
Ameresco, Inc. 5200 77 Center Drive Suite 300 Charlotte , NC 28217	AGG-E	2,000	0	0	0	2,000
Arcadia Power, Inc. 555 11th ST, NW, 4th Floor Washington, DC 20004	AGG-E	2,000	0	0	0	2,000
Atlas Commodities II Retail Energy, LLC 3900 Essex Ln, Ste 775 Houston, TX 77027	AGG-E	2,000	0	0	0	2,000
Axsess Energy Group, LLC 18 Sawmill Dr PO Box 535 Northborough, MA 01532	AGG-E	2,000	0	0	0	2,000
Balanced Rock Energy, Inc. 41 Stonegate Circle Wilbraham, MA 01095	AGG-E	2,000	0	0	0	2,000
Best Practice Energy, LLC 24 Salt Pond Road Unit H3 Wakefield, RI 02879	AGG-E	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Bold Coast Energy, LLC PO Box 622 Freeport, ME 04032	AGG-E	2,000	0	0	0	2,000
Broker Online Exchange, LLC 1 Paragon Drive Suite 255 Montvale, NJ 07645	AGG-E	2,000	0	0	0	2,000
C.N. Brown, LLC 1 CN Brown Way PO Box 200 South Paris, ME 04281	AGG-E	2,000	0	0	0	2,000
Capital Energy, Inc. 45 Broadway Suite 2230 New York, NY 10006	AGG-E	2,000	0	0	0	2,000
Choose Energy, Inc. 1101 Red Ventures Drive Fort Mill, SC 29707	AGG-E	2,000	0	0	0	2,000
Competitive Energy Services, LLC 148 Middle St Suite 500 Portland, ME 04101	AGG-E	2,000	0	0	0	2,000
Consumer Energy Solutions, Inc. 1255 Cleveland Street Suite 400 Clearwater, FL 33756	AGG-E	2,000	0	0	0	2,000
Cost Control Associates, Inc. 796 Meeting Street Charleston, SC 29403	AGG-E	2,000	0	0	0	2,000
Crimson Power Solutions, LLC 110 State Road Suite 8 Sagamore Beach, MA 02562	AGG-E	2,000	0	0	0	2,000
CSD Energy Advisors, LLC 2607 White Oak Drive Houston, TX 77009	AGG-E	2,000	0	0	0	2,000
Demorian Linton LLC 3232 McKinney Ave. 5th Floor Dallas, TX 75204	AGG-E	2,000	0	0	0	2,000
Diversegy, LLC 250 Broad Street Newark, NJ 07102	AGG-E	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
EMEX, LLC. 11011 Richmond Avenue Suite 500 Houston, TX 77042	AGG-E	2,000	0	0	0	2,000
Enel X Advisory Services USA, LLC. One Marina Park Drive Suite 400 Boston, MA 02210	AGG-E	2,000	0	0	0	2,000
Enel X North America Inc. One Marina Park Drive Suite 400 Boston, MA 02210	AGG-E	2,000	0	0	0	2,000
EnerConnex, LLC 1 South Jersey Plaza Folsom, NJ 08037	AGG-E	2,000	0	0	0	2,000
Energy Auction House, Inc. 91 Rte 6A Sandwich, MA 02563	AGG-E	2,000	0	0	0	2,000
Energy Professionals, LLC 1315 Cleveland Street Clearwater, FL 33755	AGG-E	2,000	0	0	0	2,000
EnergyMark, LLC 6653 Main Street Williamsville, NY 14221	AGG-E	2,000	0	0	0	2,000
ENGIE Insight Services, Inc. 1313 N. Atlantic St Suite 5000 Spokane, WA 99201	AGG-E	2,000	0	0	0	2,000
Environ Energy, LLC 1000 Elm Street 17th Floor Manchester, NH 03103	AGG-E	2,000	0	0	0	2,000
Evolution Energy Partners, LLC 1 East Uwchlan Avenue Suite 312 Exton, PA 19341	AGG-E	2,000	0	0	0	2,000
Fidelity Energy Group, LLC PO Box 80267 Las Vegas, NV 89180	AGG-E	2,000	0	0	0	2,000
Freedom Logistics LLC 5 Dartmouth Drive Suite 301 Auburn, NH 03032	AGG-E	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Gold Star Energy, LLC 4076 E. Patterson Rd Beavercreek, OH 45430	AGG-E	2,000	0	0	0	2,000
HealthTrust Purchasing Group, LP 1100 Dr. Martin Luther King Jr Blvd Suite 1100 Nashville, TN 37023	AGG-E	2,000	0	0	0	2,000
Hovey Energy, LLC 4000 North Lincoln Avenue 2nd Floor Chicago, IL 60618	AGG-E	2,000	0	0	0	2,000
Infinity Power Partners LLC 2603 Augusta Drive Suite 450 Houston, TX 77057	AGG-E	2,000	0	0	0	2,000
Insight Energy, LLC 5555 Triangle Pkwy Suite 300 Norcross, GA 30092	AGG-E	2,000	0	0	0	2,000
Insight Sourcing Group, LLC 5555 Triangle Pkwy Suite 200 Norcross, GA 30092	AGG-E	2,000	0	0	0	2,000
Integrity Energy, LTD 5711 Grant Ave Cleveland, OH 44105	AGG-E	2,000	0	0	0	2,000
Kobiona, LLC 470 James Street Suite 007 New Haven, CT 06513	AGG-E	2,000	0	0	0	2,000
Legacy Energy Group, LLC 58 Winchester Street Warrenton, VA 20186	AGG-E	2,000	0	0	0	2,000
Loon Energy Group, LLC 135 Main St Suite A 227 Brunswick, ME 04011	AGG-E	2,000	0	0	0	2,000
Management Services Partners LLC 221 River St 9th Fl (9182) Hoboken, NJ 07030	AGG-E	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Maryland Energy Advisors, LLC 509 S. Exeter Street Suite 505 Baltimore, MD 21202	AGG-E	2,000	0	0	0	2,000
Meretz Energy Group, LLC 6108 Winner Ave Baltimore , MD 21215	AGG-E	2,000	0	0	0	2,000
MSI Utilities, Inc. 425 Metro Place N Suite 330 Dublin, OH 43017	AGG-E	2,000	0	0	0	2,000
Navigate Power LLC 2211 N. Elston Ave Suite 208 Chicago, IL 60614	AGG-E	2,000	0	0	0	2,000
Neighborhood Energy of New England, LLC 98 Tamarack Rd Thornton, NH 03285	AGG-E	2,000	0	0	0	2,000
NRG Kiosk, LLC 351 W Hubbard St Suite 502 Chicago , IL 60654	AGG-E	2,000	0	0	0	2,000
Onyx Power & Gas Consulting, LLC 13155 Noel Rd Suite 900 Dallas, TX 75240	AGG-E	2,000	0	0	0	2,000
Patriot Energy Group, LLC 209 Burlington Rd. Suite 219 Bedford, MA 01730	AGG-E	2,000	0	0	0	2,000
Peoples Power Choice Inc. 1154 Tookes Road Tarpon Springs, FL 34689	AGG-E	2,000	0	0	0	2,000
Pinebrook Energy Advisors, LLC 445 Hamilton Ave. Suite 1102 White Plains, NY 10601	AGG-E	2,000	0	0	0	2,000
Power Brokers, LLC 12700 Park Central Dr #1450 Dallas, TX 7251	AGG-E	2,000	0	0	0	2,000
Power Logix, LLC 11 Elkins St Suite 360 Boston, MA 02127	AGG-E	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Power Management Company, LLC 1600 Moseley Road Victor, NY 14564	AGG-E	2,000	0	0	0	2,000
PPEG, LLC 65 James St Suite 206 Worcester, MA 01603	AGG-E	2,000	0	0	0	2,000
Progressive Energy Consultants, LLC 2009 Sunnydale Blvd Suite 100 Clearwater, FL 33765	AGG-E	2,000	0	0	0	2,000
Reliable Power Alternatives Corp. 400 Garden City Plaza Ste 315 Garden City, NY 11530	AGG-E	2,000	0	0	0	2,000
Resident Power Natural Gas and Electric Solutions, LLC. 5 Dartmouth Dr Ste 301 Auburn, NH 03032	AGG-E	2,000	0	0	0	2,000
River Oaks Energy, Inc. 2600 Southlake Suite 107-220 Southlake, TX 76092	AGG-E	2,000	0	0	0	2,000
Satori Enterprises LLC 300 S Wacker Dr Suite 800 Chicago, IL 60606-6670	AGG-E	2,000	0	0	0	2,000
Secure Energy Solutions, LLC 515 Shaker Road East Longmeadow, MA 01028	AGG-E	2,000	0	0	0	2,000
Sevice King International Brokers, LLC 12 College Road Suite 100 Monsey, NY 10952	AGG-E	2,000	0	0	0	2,000
Single Source Energy Solutions, Inc. 7 Bay Cliff Circle Plymouth, MA 02360	AGG-E	2,000	0	0	0	2,000
Solidified Energy, LLC PO Box 505 So Weymouth, MA 02190	AGG-E	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Sprague Energy Solutions Inc. 185 International Dr Portsmouth, NH 03801	AGG-E	2,000	0	0	0	2,000
Sprague Operating Resources, LLC 185 International Dr Portsmouth, NH 03801	AGG-E	2,000	0	0	0	2,000
Standard Power of America, Inc. PO Box 1206 Nashua, NH 03061	AGG-E	2,000	0	0	0	2,000
Stanley Energy, LLC 9 Henry Clay Dr Merrimack, NH 03054	AGG-E	2,000	0	0	0	2,000
Summerview Energy, LLC 44 West Broadway Derry, NH 03038	AGG-E	2,000	0	0	0	2,000
Summit Energy Services, Inc. 10350 Ormsby Park Pl Ste 400 Louisville, KY 40223	AGG-E	2,000	0	0	0	2,000
TFS Energy Solutions, LLC 9 West Broad Street 9th Floor Stamford, CT 06902	AGG-E	2,000	0	0	0	2,000
Titan Energy-New England Inc 8 Williams Path Kingston, NH 03848	AGG-E	2,000	0	0	0	2,000
Trebel, LLC 1216 Lexington Ave. Mansfield, OH 44907	AGG-E	2,000	0	0	0	2,000
UMG, Inc. PO Box 310 Hampton, NH 03843-0310	AGG-E	2,000	0	0	0	2,000
Usource, LLC 601 Travis Street Suite 1400 Houston, TX 77002	AGG-E	2,000	0	0	0	2,000
Utilitiy Services Advisory Group, Inc. 812 Pinelias St Clearwater, FL 33756	AGG-E	2,000	0	0	0	2,000
Vervantis, Inc. 1334 E. Chandler Boulevard Suite #5 A-29 Phoenix, AZ 85048-6268	AGG-E	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Voltus, Inc. 2443 Fillmore Street #380-3427 Attention: Accounts Payable San Francisco, CA 94115	AGG-E	2,000	0	0	0	2,000
Worthington Energy Consultants, LLC 1650 Watermark Drive Suite 180 Columbus, OH 43215	AGG-E	2,000	0	0	0	2,000
Yolon Energy, LLC 1 Hartfield Blvd Ste 100 East Windsor, CT 06088	AGG-E	2,000	0	0	0	2,000
AGG-E Total:						172,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Acclaim Energy 1885 St. James Place Suite 1220 Houston, TX 77056	AGG-G	2,000	0	0	0	2,000
Affiliated Power Purchasers International, LLC 112 E Market St Salisbury, MD 21801	AGG-G	2,000	0	0	0	2,000
Albireo Energy, LLC 330 Montage Mountain Rd Moosic, PA 18507	AGG-G	2,000	0	0	0	2,000
Atlas Commodities II Retail Energy, LLC 3900 Essex Lane, Ste 775 Houston, TX 77027	AGG-G	2,000	0	0	0	2,000
Axess Energy Group, LLC 18 Sawmill Dr Northborough, MA 01532	AGG-G	2,000	0	0	0	2,000
Breakerbox PO Box 810 Newburyport, MA 01950	AGG-G	2,000	0	0	0	2,000
Broker Online Exchange, LLC 1 Paragon Drive Suite 255 Montvale, NJ 07645	AGG-G	2,000	0	0	0	2,000
Choose Energy, Inc. 1101 Red Ventures Dr. Fort Mill, SC 29707	AGG-G	2,000	0	0	0	2,000
Competitive Energy Services, LLC 148 Middle St Suite 500 Portland, ME 04101	AGG-G	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Cost Control Associates, Inc. 796 Meeing Street Charleston, SC 29403	AGG-G	2,000	0	0	0	2,000
Crimson Power Solutions, LLC 110 State Road Suite 8 Sagamore Beach, MA 02562	AGG-G	2,000	0	0	0	2,000
Definitive Energy Group, Inc. 1375 Hyland Drive Evergreen, CO 80439	AGG-G	2,000	0	0	0	2,000
Demorian Linton, LLC 3232 McKinney Ave. 5th Floor Dallas, TX 75204	AGG-G	2,000	0	0	0	2,000
EMEX, LLC 209 Burlington Rd Suite 219 Bedford, MA 01730	AGG-G	2,000	0	0	0	2,000
Enel X Advisory Services USA, LLC One Marina Park Drive Suite 400 Boston, MA 02210	AGG-G	2,000	0	0	0	2,000
Enel X North America, Inc. One Marina Park Drive Suite 400 Boston, MA 02210	AGG-G	2,000	0	0	0	2,000
EnerConnex, LLC 44 Portland Street 7th Floor Worcester, MA 01608	AGG-G	2,000	0	0	0	2,000
Energy Auction House, Inc. 91 Rte 6A Sandwich, MA 02563	AGG-G	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
EnergyMark, LLC 6653 Main Street Williamsville, NY 14221	AGG-G	2,000	0	0	0	2,000
Environ Energy, LLC 1000 Elm Street 17th Floor Manchester, NH 03103	AGG-G	2,000	0	0	0	2,000
Eric Ryan Corporation, The PO Box 473 Ellwood City, PA 16117	AGG-G	2,000	0	0	0	2,000
Evolution Energy Partners, LLC 1 EastUwchlan Ave. Suite 312 Exton, PA 19341	AGG-G	2,000	0	0	0	2,000
Fidelity Energy Group LLC PO Box 80267 Las Vegas, NV 89180	AGG-G	2,000	0	0	0	2,000
Freedom Logistics, LLC 5 Dartmouth Dr Suite 301 Auburn, NH 03032	AGG-G	2,000	0	0	0	2,000
Gold Star Energy, LLC 4076 E. Patterson Rd Beavercreek, OH 45430	AGG-G	2,000	0	0	0	2,000
Health Trust Purchasing Group, LP 1100 Dr. Martin Luther King Jr. Blvd. Suite 1100 Nashville, TN 37203	AGG-G	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Infinity Power Partners, LLC 2603 Augusta Drive Suite 450 Houston, TX 77057	AGG-G	2,000	0	0	0	2,000
Insight Energy, LLC 5555 Triangle Pkwy Suite 300 Norcross, GA 30092	AGG-G	2,000	0	0	0	2,000
Maryland Energy Advisors, LLC 509 S. Exeter Street Suite 505 Baltimore, MD 21202	AGG-G	2,000	0	0	0	2,000
MSI Utilities, Inc. 425 Metro Place N Suite 330 Dublin, OH 43017	AGG-G	2,000	0	0	0	2,000
Neighborhood Energy of New England, LLC 98 Tamarack Rd Thornton, NH 03285	AGG-G	2,000	0	0	0	2,000
NRG Kiosk LLC 351 W Hubbard St Suite 502 Chicago, IL 60654	AGG-G	2,000	0	0	0	2,000
Patriot Energy Group, LLC 209 Burlington Rd. Suite 219 Bedford, MA 01730	AGG-G	2,000	0	0	0	2,000
Power Brokers, LLC 12700 Park Central Drive Suite 1450 Dallas, TX 75251	AGG-G	2,000	0	0	0	2,000
Secure Energy Solutions, LLC 515 Shaker Rd East Longmeadow, MA 01028	AGG-G	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Actual Energy, Inc 74 Route 6A Sandwich, MA 02563	CEPS	2,500	2,500	2,500	2,500	10,000
Ambit Northeast LLC 6555 Sierra Drive Irving, TX 75039	CEPS	2,500	2,500	2,500	2,500	10,000
BP Energy Retail Company, LLC 601 Travis Street Suite 1700 Houston, TX 77002	CEPS	2,500	2,500	2,500	2,500	10,000
Calpine Energy Solutions, LLC 401 West A Street Suite 500 San Diego, CA 92101	CEPS	2,500	2,500	2,500	2,500	10,000
Champion Energy Services, LLC 1500 Rankin Rd Suite 200 Houston, TX 77073	CEPS	2,500	2,500	2,500	2,500	10,000
Clearview Electric 901 Main St, Suite 4700 Dallas, TX 75202	CEPS	2,500	2,500	2,500	2,500	10,000
Constellation NewEnergy Inc. 20 N. Wacker Dr Suite 2100 Chicago, IL 60606	CEPS	2,500	2,500	2,500	2,500	10,000
Devonshire Energy 88Black Falcon Suite 167 Boston, MA 02210	CEPS	2,500	2,500	2,500	2,500	10,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Direct Energy Services, LLC 910 Louisiana Street Suite B200 Houston, TX 77002	CEPS	2,500	2,500	2,500	2,500	10,000
Electricity N.H. LLC 12140 Wickchester Ln Suite 100 Houston, TX 77079	CEPS	2,500	2,500	2,500	2,500	10,000
Energy Rewards, LLC 6555 Sierra Drive Irving, TX 75039	CEPS	2,500	2,500	2,500	2,500	10,000
ENGIE Resources, LLC 1360 Post Oak Boulevard Suite 400 Houston, TX 77056	CEPS	2,500	2,500	2,500	2,500	10,000
ENGIE Retail, LLC P.O. Box 1288 Green Farms, CT 06838	CEPS	2,500	2,500	2,500	2,500	10,000
First Point Power, LLC 2000 Chapel View Blvd Suite 450 Cranston, RI 02920	CEPS	2,500	2,500	2,500	2,500	10,000
MP2 Energy NE, LLC 21 Waterway Ave Suite 450 The Woodlands, TX 77380	CEPS	2,500	2,500	2,500	2,500	10,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
NextEra Energy Services New Hampshire, LLC 601 Travis St. Suite 1400 Houston, TX 77002	CEPS	2,500	2,500	2,500	2,500	10,000
North American Power and Gas, LLC 1500 Rankin Rd Suite 200 Houston, TX 77073	CEPS	2,500	2,500	2,500	2,500	10,000
NRG Business Marketing, LLC 910 Louisiana Street Suite B200 Houston, TX 77002	CEPS	2,500	2,500	2,500	2,500	10,000
Smart Energy Holdings 400 Madison Ave Suite 9A New York, NY 10017	CEPS	2,500	2,500	2,500	2,500	10,000
Summer Energy Northeast 5847 San Felipe Street Ste 3700 Houston, TX 77057	CEPS	2,500	2,500	2,500	2,500	10,000
Texas Retail Energy, LLC 2608 SW J Street Mailstop 5530 Bentonville, AR 72716	CEPS	2,500	2,500	2,500	2,500	10,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Titan Gas, LLC 3355 West Alabama Street Suite 500 Houston, TX 77098	CEPS	2,500	2,500	2,500	2,500	10,000
Town Square Energy, LLC 3950 E. Riggs Rd Suite 1 Chandler, AZ 85249	CEPS	2,500	2,500	2,500	2,500	10,000
XOOM Energy New Hampshire, LLC 804 Carnegie Center Princeton, NJ 08540	CEPS	2,500	2,500	2,500	2,500	10,000
Total CEPS						240,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
800 Response Information Services, LLC 38 Eastwood Drive, Ste 401 South Burlington, VT 05403	ELEC	1,000	0	0	0	1,000
Access One, Inc. 820 West Jackson Boulevard Suite 650 Chicago, IL 60607	ELEC	1,000	0	0	0	1,000
AccessLine Communications Corporation 100 Mathilda Place Suite 600 Sunnyvale, CA 94086	ELEC	1,000	0	0	0	1,000
ACN Communication Services, Inc. 1000 Progress Place Concord, NC 28025	ELEC	1,000	0	0	0	1,000
ADN Internet/Telephone, LLC 40 Summer Street Bangor, ME 04401	ELEC	1,000	0	0	0	1,000
Airespring, Inc. 600 Cleveland Street Suite 226 Clearwater, FL 33755	ELEC	1,000	0	0	0	1,000
Alliance Global Networks, LLC 606 Post Road East, Suite 170 Westport, CT 06880	ELEC	1,000	0	0	0	1,000
AmeriVision Communications, Inc. 1725 Windward Concourse, Suite 150 Alpharetta, GA 30005	ELEC	1,000	0	0	0	1,000
AT&T Corp. One AT&T Way, Rm 3C-219D Bedminster, NJ 07921	ELEC	594	6,149	6,149	6,149	24,596
Barr Tell USA 452 Broadway Brooklyn, NY 11211	ELEC	1,000	0	0	0	1,000
BCM One, Inc. 295 Madison Avenue, 5th Floor New York, NY 10017	ELEC	1,000	0	0	0	1,000
BCN Telecom, Inc. Suite 4242 Rangeline Road c/o Compliance Solutions, Inc. Longwood, FL 32750	ELEC	1,000	0	0	0	1,000
Biddeford Internet Corporation 43 Landry Street Biddeford, ME 04005	ELEC	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Bretton Woods Telephone Company. Inc. 171 Mt. Washington Hotel Road Bretton Woods, NH 03575	ELEC	1,000	0	0	0	1,000
Broadview Networks, Inc.-Utility Invoices 4005 N Rodney Parham Rd Little Rock, AR 72212	ELEC	1,000	0	0	0	1,000
Broadvox CLEC, LLC One North Wacker Suite 2500 Chicago, IL 60606	ELEC	1,000	0	0	0	1,000
Broadwing Communications, LLC 100 CenturyLink Dr. Monroe , LA 72103-2041	ELEC	1,000	0	0	0	1,000
BullsEye Telecom, Inc. 25925 Telegraph Rd., Ste 210 Southfield, MI 48033	ELEC	1,000	0	0	0	1,000
Business Telecom, LLC 4005 N Rodney Parham Rd Little Rock, AR 72212	ELEC	1,000	0	0	0	1,000
Cause Based Commerce, Inc. 237 Beaver Road Walton, KY 41094	ELEC	1,000	0	0	0	1,000
CBTS Technology Solutions LLC 221 E. Fourth St., Rm 103 - 1070 Cincinnati, OH 45202	ELEC	1,000	0	0	0	1,000
Century Link Communications, LLC 100 CenturyLink Dr. Monroe , LA 72103-2041	ELEC	1,709	0	0	0	2,293
Choice One of New Hampshire, Inc. 4005 N Rodney Parham Rd Little Rock, AR 72212	ELEC	1,241	0	0	0	1,563
Communications Venture Corporation 1616 Directors Row Fort Wayne, IN 46808	ELEC	1,000	0	0	0	1,000
Consolidated Communications Enterprise Services, Inc. 5 Davis Farm Rd Portland, ME 04103	ELEC	351	12,608	12,608	12,608	50,431
Consolidated Communications of Northern New England Company LLC 5 Davis Farm Rd Portland, ME 04103	ELEC	5,652	39,311	39,311	39,311	157,243

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Conversent Communications of NH, LLC 4005 N Rodney Parham Rd Little Rock, AR 72212	ELEC	1,000	0	0	0	1,000
Crexendo Business Solutions, Inc. 1725 Windward Concourse Suite 150 Alpharetta, GA 30005	ELEC	1,000	0	0	0	1,000
CTC Communications Corp. 4005 N Rodney Parham Rd Little Rock, AR 72212	ELEC	1,034	0	0	0	1,347
Custom Teleconnect, Inc. 6242 West Desert Inn Road Las Vegas, NV 89146	ELEC	1,000	0	0	0	1,000
DCT Telecom Group, Inc. 1 Concourse Parkway, NE Suite 600 Atlanta, GA 30328	ELEC	1,000	0	0	0	1,000
DeltaCom, Inc. 4005 N Rodney Parham Rd Little Rock, AR 72212	ELEC	1,000	0	0	0	1,000
dishNET Wireline, LLC 9601 S. Meridian Blvd. Englewood, CO 80112-5905	ELEC	1,000	0	0	0	1,000
DSCI, LLC 5950 Canoga Avenue #350 Woodland Hills , CA 91367	ELEC	1,000	0	0	0	1,000
DSI-ITI, LLC 3120 Fairview Park Dr, Suite 300 Falls Church, VA 22042	ELEC	1,000	0	0	0	1,000
Dunbarton Telephone Company 2 Stark Highway South Dunbarton, NH 03046	ELEC	1,104	0	0	0	1,380
Dynalink Communications, Inc. 927 McDonald Avenue Brooklyn, NY 11218	ELEC	1,000	0	0	0	1,000
Earth Grid PBC Corporation 2625 Alcatraz Avenue Suite 111 Berkely, CA 84705	ELEC	1,000	0	0	0	1,000
EarthLink Business, LLC 4005 N. Rodney Parham Rd. Little Rock, AR 72212	ELEC	1,000	0	0	0	1,000
Easton Telecom Services LLC 3046 Brecksville Rd - Summit II Suite A Richfield, OH 44286	ELEC	1,000	0	0	0	1,000
Enhanced Communications Group, LLC PO Box 936 Bartlesville, OK 74005	ELEC	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
EnTelegent Solutions, Inc. 2520 Whitehall Park Drive Suite 200 Charlotte, NC 28273	ELEC	1,000	0	0	0	1,000
First Choice Technology, Inc. 903 Lake Lily Dr Suite A-125 Maitland, FL 32751	ELEC	1,000	0	0	0	1,000
First Communications, LLC 3340 West Market St. Akron, OH 44333	ELEC	1,999	0	0	0	1,999
FirstLight Fiber, Inc 41 State St. Suite 1001 Albany, NY 12207	ELEC	4,942	0	0	0	6,149
France Telecom Corporate Solutions LLC 13865 Sunrise Valley Dr Suite 425 Herndon, VA 20171-6190	ELEC	1,000	0	0	0	1,000
Fusion, LLC 210 Interstate North Parkway Suite 200 Atlanta, GA 30339	ELEC	1,000	0	0	0	1,000
Future Technologies Group, LLC 3575 Piedmont Rd NE Bldg 15 Suite 1550 Atlanta, GA 30305	ELEC	1,000	0	0	0	1,000
Future Technologies Group, LLC 3575 Piedmont Rd NE Bldg 15 Suite 1550 Atlanta, GA 30305	ELEC	1,000	0	0	0	1,000
Global Crossing Local Services, Inc. 100 CenturyLink Dr. Monroe , LA 72103-2041	ELEC	1,000	0	0	0	1,000
Global Crossing Telecommunications, Inc. 100 CenturyLink Dr. Monroe , LA 72103-2041	ELEC	1,000	0	0	0	1,000
Global Tel*Link Corporation (Great Rate) 3120 Fairview Park Dr, Suite 300 Falls Church, VA 22042	ELEC	1,000	0	0	0	1,000
Go Technology Management, LLC 6445 Powers Ferry Rd, NW Suite 190 Atlanta, GA 30339	ELEC	1,000	0	0	0	1,000
Granite State Long Distance, Inc. PO Box 87 Weare, NH 03281	ELEC	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Granite State Telephone, Inc. PO Box 87 Weare, NH 03281	ELEC	3,744	0	0	0	4,735
Granite Telecommunications, LLC 100 Newport Avenue Extension Quincy, MA 02171	ELEC	4,928	0	0	0	6,107
Grasshopper Group LLC 333 Summer Street Boston, MA 02210	ELEC	1,000	0	0	0	1,000
Great America Networks, Inc. 3575 Piedmont Rd NE Bldg 15 Suite 1550 Atlanta, GA 30305	ELEC	1,000	0	0	0	1,000
Hollis Telephone Company, Inc. 525 Junction Road Madison, WI 53717	ELEC	1,000	0	0	0	1,000
ICIM Corporation 118 E Main St, Ste 100 Louisville, KY 40202	ELEC	1,000	0	0	0	1,000
inContact, Inc. 75 West Town Ridge Parkway Tower 1 Sandy, UT 84070-5522	ELEC	1,000	0	0	0	1,000
Inmate Calling Solutions, LLC 2200 Danbury St. San Antonio, TX 78217	ELEC	1,000	0	0	0	1,000
Integrated Path Communications, LLC 9030 State Route 22 Suite 3 Hillsdale, NY 12529	ELEC	1,000	0	0	0	1,000
International Telcom, LLC 200 W Mercer Street Suite 202 Seattle, WA 98119	ELEC	1,000	0	0	0	1,000
Intrado Communications, LLC 3200 W. Pleasant Run Road Suite 300 Lancaster, TX 75146	ELEC	2,000	0	0	0	2,000
IPC Network Services, Inc. 3 Second Street 15th Floor Jersey City, NJ 07311	ELEC	1,000	0	0	0	1,000
KDDI America, Inc. 5380 Holiday Ter, Ste 42A Kalamzoo, MI 49009	ELEC	1,000	0	0	0	1,000
Kearsarge Telephone Company 525 Junction Rd Madison, WI 53717	ELEC	2,026	0	0	0	2,635

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Konica Minolta Business Solutions U.S.A. Inc. 3575 Piedmont Rd NE Building 15 Suite 1550 Atlanta, GA 30305	ELEC	1,000	0	0	0	1,000
Legent Comm, LLC 10161 Park Run Drive Suite 223 Las Vegas, NV 89145	ELEC	1,000	0	0	0	1,000
Level 3 Communications, LLC 100 CenturyLink Dr. Monroe , LA 72103-2041	ELEC	1,082	0	0	0	1,498
Level 3 Telecom Data Services, LLC 100 CenturyLink Dr. Monroe , LA 72103-2041	ELEC	1,000	0	0	0	1,000
Lightship Telecom, LLC 4005 N Rodney Parham Rd Little Rock, AR 72212	ELEC	1,000	0	0	0	1,000
Lingo Telecom, LLC 25925 Telegraph Rd Suite 210 Southfield, MI 48033	ELEC	1,000	0	0	0	1,000
Magna5, LLC 242 Rangeline Rd Longwood, FL 32750	ELEC	1,000	0	0	0	1,000
MCI Communications Services, LLC 22001 Loudoun County Parkway E1-3-507 Ashburn, VA 20147	ELEC	1,000	0	0	0	1,109
MCImetro Access Transmission Services Corp. 22001 Loudoun County Parkway E1-3-507 Ashburn, VA 20147	ELEC	1,000	0	0	0	1,000
Merrimack Telephone Company 525 Junction Road Madison, WI 53717	ELEC	4,355	0	0	0	5,643
Metropolitan Telecommunications of New Hampshire, LLC 55 Water St. 32nd Floor New York, NY 10041	ELEC	1,000	0	0	0	1,000
NetWolves Network Services, LLC 4710 Eisenhower Blvd Suite E8 Tampa, FL 33634	ELEC	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Network Communications International Corp 607 East Whaley Street Longview, TX 75601	ELEC	1,000	0	0	0	1,000
New Horizons Communications Corporation 200 Baker Ave Suite 300 Concord, MA 01742	ELEC	1,000	0	0	0	1,000
Northland Telephone Company of Maine, Inc 5 Davis Farm Rd Portland, ME 04103	ELEC	1,000	0	0	0	1,000
NOS Communications, Inc. 250 Pilot Road Suite 220 Las Vegas, NV 89119	ELEC	1,000	0	0	0	1,000
NOSVA Limited Partnership 250 Pilot Road Suite 220 Las Vegas, NV 89119	ELEC	1,000	0	0	0	1,000
Onepath Systems LLC 170 Chastain Meadows Court Kennesaw, GA 30144	ELEC	1,000	0	0	0	1,000
PAETEC Communications, LLC 4005 N Rodney Parham Rd Little Rock, AR 72212	ELEC	2,498	0	0	0	3,285
Pay Tel Communications, Inc. PO Box 8179 Greensboro, NC 27419-0179	ELEC	1,000	0	0	0	1,000
Peerless Networks of New Hampshire, LLC 3575 Piedmont Road NE Building 15 Suite 1550 Atlanta, GA 30305	ELEC	1,000	0	0	0	1,000
PNG Telecommunications, Inc. 8805 Governor's Hill Dr. Ste 250 Cincinnati, OH 45249	ELEC	1,000	0	0	0	1,000
QuantumShift Communications, Inc. 3575 Piedmont Rd NE Bldg 15 Suite 1550 Atlanta, GA 30305	ELEC	1,000	0	0	0	1,000
SBC Long Distance, LLC One AT&T Way Bedminster, NJ 07921	ELEC	1,000	0	0	0	1,000
Securus Technologies, LLC 4000 International Parkway Carrollton, TX 75007	ELEC	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Select Communications, LLC 6836 Bee Cave Rd, Building 3 Ste 205 Austin, TX 78746	ELEC	1,000	0	0	0	1,000
Spectrotel of New England, LLC 3535 State Highway 66, Suite 7 Neptune, NJ 07753	ELEC	1,000	0	0	0	1,000
Spectrum Advanced Services, LLC 12405 Powerscourt Dr St. Louis, MO 63131	ELEC	1,000	0	0	0	1,000
Sprint Communications Company, L.P. 6160 Sprint Parkway Overland Park, KS 66251-2400	ELEC	1,273	0	0	0	1,273
Talk America, LLC 4005 N. Rodney Parham Rd. Little Rock, AR 72212	ELEC	1,000	0	0	0	1,000
TDS Long Distance Corporation 525 Junction Rd Madison, WI 53717	ELEC	2,460	0	0	0	3,154
Telco Experts, LLC 64 Beaver St #138 New York, NY 10004	ELEC	1,000	0	0	0	1,000
Telecom Management, Inc. 242 Rangeline Rd Longwood, FL 32750	ELEC	1,000	0	0	0	1,000
Teleport Communications America, LLC One AT&T Way Rm 3C-219D Bedminster, NJ 07921	ELEC	1,000	0	0	0	1,000
Teliix 21699 E Quincy Ave Unit F #285 Aurora, CO 80015	ELEC	2,000	0	0	0	2,000
Telrite Corporation 242 Rangeline Rd Longwood, FL 32750	ELEC	1,000	0	0	0	1,000
Time Clock Solutions, LLC 7969 NW 2nd St Suite 489 Miami, FL 33141	ELEC	1,000	0	0	0	1,000
Topsham Communications, LLC 26 S Main St. Hammond, NY 13646	ELEC	1,000	0	0	0	1,000
TouchTone Communications, Inc. 3575 Piedmont Rd NE, Bld 15 Ste 1550 Atlanta, GA 30305	ELEC	1,994	0	0	0	1,994

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
UComTel Inc. 3575 Piedmont Rd NE Bld 15 Ste 1550 Atlanta, GA 30305	ELEC	1,000	0	0	0	1,000
UI Long Distance 5 Davis Farm Rd Portland, ME 04103	ELEC	1,000	0	0	0	1,000
Union Telephone Company 525 Junction Rd Madison, WI 53717	ELEC	1,597	0	0	0	2,066
US South Communications, Inc. 242 Rangeline Rd Longwood, FL 32750	ELEC	1,000	0	0	0	1,000
US Telecom Long Distance 3960 Howard Hughes Prkway Suite 500 Las Vegas, NV 89169	ELEC	1,000	0	0	0	1,000
Velocity, A Managed Services Company, Inc. Po Box 669 Holland, OH 43528	ELEC	1,999	0	0	0	1,999
Verizon Long Distance LLC 140 West St, 07 Floor Room 7E100 New York, NY 10007	ELEC	1,000	0	0	0	1,000
Verizon Select Services, Inc. 140 West St, 07 Floor Room 7E100 New York, NY 10007	ELEC	1,000	0	0	0	1,000
Voicecom Telecommunications, LLC 242 Rangeline Rd Longwood, FL 32750	ELEC	1,000	0	0	0	1,000
Wholesale Carrier Services, Inc. 295 Madison Ave 5th Floor New York, NY 10017	ELEC	1,000	0	0	0	1,000
Wide Voice, LLC 410 South Rampart Suite 390 Las Vegas, NV 89145	ELEC	1,000	0	0	0	1,000
Wiltel Communications, LLC 100 CenturyLink Dr. Monroe , LA 72103-2041	ELEC	1,000	0	0	0	1,000
Wilton Telephone Company, Inc. 525 Junction Rd Madison , WI 53717	ELEC	1,000	0	0	0	1,000
WiMacTel, Inc. 6420 6A Street SE Suite 200 Calgary, AB T2H 2B7	ELEC	1,000	0	0	0	1,000
Windstream New Edge, LLC 4005 N Rodney Parham Rd Little Rock, AR 72212	ELEC	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Liberty Utilities (Granite State Electric Company) Corp. 15 Buttrick Rd Londonderry, NH 03053	Electric	50,482	113,378	113,378	113,378	453,513
New England Electric Transmission Corporation 2 Hanson Place 12th Floor Brooklyn, NY 11217	Electric	1,542	0	0	0	2,014
New England Hydro Transmission Corporation 2 Hanson Place 12th Floor Brooklyn, NY 11217	Electric	2,495	8,927	8,927	8,927	35,709
New England Power Company 2 Hanson Place 12th Floor Brooklyn, NY 11217	Electric	8,947	32,315	32,315	32,315	129,261
New Hampshire Electric Cooperative, Inc. 579 Tenney Mountain Hwy Plymouth, NH 03264	Electric	19,199	49,015	49,015	49,015	196,058
New Hampshire Transmission, LLC 700 Universe Blvd PO Box 14000 Juno Beach, FL 33408	Electric	6,606	17,255	17,255	17,255	69,019
Public Service Company of New Hampshire PO Box 330 Manchester, NH 03105	Electric	490,489	1,176,686	1,176,686	1,176,686	4,706,742
Unitil Energy Systems, Inc. 6 Liberty Lane W Hampton, NH 03842	Electric	66,767	167,529	167,529	167,529	670,114

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Liberty Utilities (Granite State Electric Company) Corp. 15 Buttrick Rd Londonderry, NH 03053	IESR	8,453	26,864	26,864	26,864	107,455
New Hampshire Electric Cooperative, Inc. 579 Tenney Mountain Hwy Plymouth, NH 03264	IESR	8,549	0	0	0	10,272
Public Service Company of New Hampshire PO Box 330 Manchester, NH 03105	IESR	108,375	287,601	287,601	287,601	1,150,403
Unitil Energy Systems, Inc. 6 Liberty Lane W Hampton, NH 03842	IESR	11,596	31,933	31,933	31,933	127,732
Total Electric						7,658,292

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Granite State Gas Transmission, Inc. 6 Liberty Lane W Hampton, NH 03842-1720	Gas	1,761	6,410	6,410	6,410	25,640
Liberty Utilities (EnergyNorth Natural Gas) Corp. 15 Buttrick Rd Londonderry, NH 03053	Gas	76,128	178,738	178,738	178,738	714,953
Northern Utilities, Inc. 6 Liberty Lane W Hampton, NH 03842-1720	Gas	28,423	72,290	72,290	72,290	289,158
Liberty Utilities (EnergyNorth Natural Gas) Corp. 15 Buttrick Rd Londonderry, NH 03053	IESR	13,395	34,510	34,510	34,510	138,039
Northern Utilities, Inc. 6 Liberty Lane W Hampton, NH 03842	IESR	11,981	26,984	26,984	26,984	107,936
Gas Total						1,275,726

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Atkinson Area Waste Water Recycling, Inc 54 Sawyer Ave Atkinson, NH 03811	Sewer	190	0	0	0	206
Bedford Waste Services Corp. PO Box 2400 Biddeford, ME 04005	Sewer	137	0	0	0	165
Lorden Commons Sewer Co., LLC 17 Sky Oaks Dr Biddeford, ME 04005	Sewer	185	0	0	0	208
Total Sewer						579

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Airus, Inc. 3575 Piedmont Rd NE Building 15 Suite 1550 Atlanta, GA 30305	TELE-C	1,000	0	0	0	1,000
Charter Fiberlink NH-CCO, LLC 12405 Powerscourt Dr. St. Louis, MO 63131	TELE-C	1,000	0	0	0	1,000
Comcast Phone of New Hampshire, LLC 200 Cresson Blvd Phoenixville, PA 19460	TELE-C	1,000	0	0	0	1,000
Crown Castle Fiber LLC 2000 Corporate Drive Canonsburg, PA 15317	TELE-C	1,000	0	0	0	1,000
ExteNet Systems, Inc.. 5844 John Hickman Pkwy Suite 600 Frisco, TX 75034	TELE-C	1,000	0	0	0	1,000
Fulton Communications, Inc. 3575 Piedmont Rd NE Bldg 15 Suite 1550 Atlanta, GA 30305	TELE-C	1,000	0	0	0	1,000
Intrado - Intrado 3200 W. Pleasant Run Rd. Suite 300 Lancaster, TX 75146	TELE-C	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Mobilitie, LLC 660 Newport Center Drive Suite 200 Newport Beach, CA 92660	TELE-C	1,000	0	0	0	1,000
Neutral Tandem-New Hampshire, LLC One North Wacker Suite 2500 Chicago, IL 60606	TELE-C	1,000	0	0	0	1,000
Onvoy, LLC One North Wacker Suite 2500 Chicago, IL 60606	TELE-C	1,000	0	0	0	1,000
RMC Research Corporation 1000 Market Street Building #2 Portsmouth, NH 03801	TELE-C	1,000	0	0	0	1,000
SQF LLC 16 Middle Street 4th Flr Portland, ME 04101	TELE-C	1,000	0	0	0	1,000
Total TELE-C						12,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
ACN Communications Services, Inc. 4350 Congress Street Suite 900 Charlotte, NC 28209	VOIP	1,000	0	0	0	1,000
AiroComm, LLC 242 Rangeline Rd. Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
Altaworx, LLC 3575 Piedmont Rd NE Bld 15, Suite 1550 Atlanta, GA 30305	VOIP	1,000	0	0	0	1,000
ANPI Business, LLC One North Wacker, Suite 2500 Chicago, IL 60606	VOIP	1,000	0	0	0	1,000
Bandwidth Inc 900 Main Campus Drive Suite 100 Raleigh, NC 27606	VOIP	1,000	0	0	0	1,000
Broadband Dynamics, LLC 8757 East Via De Commercio First Floor Scottsdale, AZ 85258	VOIP	1,000	0	0	0	1,000
Broadsmart Global, Inc 525 Almanor Avenue, Suite 200 Sunnyvale, CA 94085	VOIP	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
BullsEye Telecom, Inc. 25925 Telegraph Rd., Ste 210 Southfield, MI 48033	VOIP	1,000	0	0	0	1,000
CallTower, Inc. 3575 Piedmont Rd NE Bldg 15 Suite 1550 Atlanta, GA 30305	VOIP	1,000	0	0	0	1,000
CBTS Technology Solutions, LLC -VOIP 221 E. Fourth St., Rm 103 - 1070 Cincinnati, OH 45202	VOIP	1,000	0	0	0	1,000
Coeo Solutions, LLC 1901 Butterfield Rd Suite 150 Downers Grove, IL 60515	VOIP	1,000	0	0	0	1,000
Cogeco US (NH-ME) 3 Batterymarch Park Suite 200 Quincy, MA 02169	VOIP	4,451	0	0	0	6,068
Comcast Phone of New Hampshire, LLC 200 Cresson Blvd Phoenixville, PA 19460	VOIP	1,384	19,116	19,116	19,116	76,462

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Consolidated Communications Enterprise Services, Inc 2116 S 17th Street Mattoon, IL 61938	VOIP	1,391	0	0	0	1,734
Current-Concepts Corporation 120 East Thetford Rd PO Box 129 Lyme, NH 03768	VOIP	1,000	0	0	0	1,000
Dialpad, Inc. 3575 Piedmont Rd NE Bldg 15 Suite 1550 Atlanta, GA 30305	VOIP	1,000	0	0	0	1,000
Fonality, Inc. 301 N Cattleman Rd Suite 300 Sarasota, FL 34232	VOIP	1,999	0	0	0	1,999
Fuze, Inc. 242 Rangeline Rd Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
GC Pivotal, LLC 7900 Tysons One Place Suite 1450 McLean, VA 22102	VOIP	2,000	0	0	0	2,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Go Solo Technologies of Florida One, Inc. 242 Rangeline Rd Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
Go To Communications, Inc. 242 Rangeline Rd. Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
GoDaddy.com, LLC 2155 East GoDaddy Way Tempe, AZ 85284	VOIP	1,000	0	0	0	1,000
Interface Security Systems, LLC 3773 Corporate Center Drive Earth City, MO 63045	VOIP	1,000	0	0	0	1,000
Intergrity Networks, LLC 3575 Piedmont Rd NE building 15 Suite 1550 Atlanta, GA 30305	VOIP	1,000	0	0	0	1,000
Junction Networks, Inc. 525 Almanor Ave Suite 200 Sunnyvale, CA 94085	VOIP	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Lingo Telecom, LLC 25925 Telegraph Rd Suite 210 Southfield, MI 48033	VOIP	1,000	0	0	0	1,000
Magicjack SMB, Inc. 931 Village Blvd Suite 905, Box No 386 West Palm Beach, FL 33409	VOIP	1,000	0	0	0	1,000
Magna5, LLC 242 Rangeline Road Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
Maxsip Telecom Corporation 708 Central Avenue Woodmere, NY 11598	VOIP	1,000	0	0	0	1,000
McLeodUSA Telecommunications Services, LLC 4005 N Rodney Parham Rd Little Rock, AR 72212	VOIP	1,000	0	0	0	1,000
Netelligent Corporation 3575 Piedmont Rd NE Building 15 Suite 1550 Atlanta, GA 30305	VOIP	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Network Coverage, LLC 3575 Piedmont Rd NE Building 15 Suite 1550 Atlanta, GA 30305	VOIP	1,000	0	0	0	1,000
Network Innovations, LLC 350 N Orleans Street Suite 1300N Chicago, IL 60654	VOIP	1,000	0	0	0	1,000
Neutral Tandem-New Hampshire, LLC One North Wacker Suite 2500 Chicago, IL 60606	VOIP	1,000	0	0	0	1,000
New Hampshire Electric Cooperative, Inc. 579 Tenney Mountain Highway Plymouth, NH 03264	VOIP	1,000	0	0	0	1,000
Nextiva, Inc. 242 Rangeline Rd Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
nexVortex, Inc. 510 Spring Street Suite #250 Herndon, VA 20170	VOIP	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Onvoy, LLC One North Wacker Suite 2500 Chicago, IL 60606	VOIP	1,000	0	0	0	1,000
OOMA, Inc. 525 Almanor Avenue Suite 200 Sunnyvale, CA 94085	VOIP	1,000	0	0	0	1,000
Pan Terra Networks, Inc. 242 Rangeline Rd Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
Phone.com, Inc. 242 Rangeline Rd Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
SCI Networks 240 Andover St Wilmington, MA 01887	VOIP	1,000	0	0	0	1,000
ServiceTitan, Inc. 242 Rangeline Rd Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
SimpleVoIP, LLC 242 Rangeline Rd Longwood, FL 32750	VOIP	1,000	0	0	0	1,000
SIP.US, LLC 12725 Morris Road, Suite 240 Alpharetta, GA 30004	VOIP	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Syndeo, LLC 1725 Windward Concourse, Suite 150 Alpharetta, GA 30005	VOIP	1,000	0	0	0	1,000
TDS Metrocom, LLC 525 Junction Road Madison, WI 53717	VOIP	1,000	0	0	0	1,000
Telecom Evolutions, LLC 1725 Windward Concourse Suite 150 Alpharetta, GA 30005	VOIP	1,000	0	0	0	1,000
Teliix 21699 E Quincy Ave Unit F #285 Aurora, CO 80015	VOIP	1,000	0	0	0	1,000
thinQ Technologies, Inc. 5420 Wade Park Blvd Suite 100 Raleigh, NC 27607	VOIP	1,000	0	0	0	1,000
Time Warner Cable Business LLC 12405 Powerscourt Dr. St. Louis, MO 63131	VOIP	4,028	0	0	0	5,105

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Time Warner Cable Information Services (New Hampshire), LLC 12405 Powerscourt Dr. St. Louis, MO 63131	VOIP	1,000	0	0	0	1,000
Twilio International, Inc 101 Spear Street First Floor San Francisco, CA 94015	VOIP	1,000	0	0	0	1,000
Unified Office, Inc. 20 Trafalgar Square Nashua, NH 03063	VOIP	1,000	0	0	0	1,000
Velocity, A Managed Services Company, Inc. PO Box 669 Holland, OH 43528	VOIP	1,000	0	0	0	1,000
VoIP Innovations, LLC One Penn Center West Suite 400 Pittsburgh, PA 15276	VOIP	1,000	0	0	0	1,000
White Label Communications, LLC 395 Valley Brook Rd Suite 4 Canonsburg, PA 15317	VOIP	1,000	0	0	0	1,000

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Abenaki Water Company Inc. c/o Aquarion Water Company - Controller 600 Lindley Street Bridgeport, CT 06606	Water	1,809	0	0	0	2,228
Aquarion Water Company of New Hampshire 600 Lindley St Bridgeport, CT 06606	Water	1,956	6,293	6,293	6,293	25,170
Forest Edge Water Company, Inc. PO Box 479 North Conway, NH 03860	Water	186	0	0	0	201
Fryeburg Water Company c/o Maine Water 93 Industrial Park Rd Saco, ME 04072	Water	49	0	0	0	60
Hampstead Area Water Company, Inc. 54 Sawyer Ave Atkinson, NH 03811	Water	7,965	0	0	0	9,403
Lakes Region Water Company, Inc. PO Box 389 Moultonboro, NH 03254	Water	4,986	0	0	0	5,907
Millbrook Village Water System 1519 Route 6A South Dennis, MA 02660	Water	61	0	0	0	75

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Pennichuck East Utility, Inc. 25 Walnut Street PO Box 428 Nashua, NH 06061	Water	4,382	9,989	9,989	9,989	39,956
Pennichuck Water Works, Inc. 25 Walnut Street PO Box 428 Nashua, NH 03061	Water	9,617	31,654	31,654	31,654	126,617
Pittsfield Aqueduct Company, Inc. 25 Walnut Street PO Box 428 Nashua, NH 03061	Water	2,305	0	0	0	2,777
West Swanzey Water Company, Inc. PO Box 10 West Swanzey, NH 03469	Water	252	0	0	0	310
Total Water						212,704

DEPARTMENT OF ENERGY

**SUMMARY OF FISCAL YEAR 2024 ASSESSMENTS
BY ENTITY TYPE**

**January 1, 2022 –
December 31, 2022**

Regulated Type	Revenue Based Assessment	CY22 Reported Revenues for New Hampshire
ELEC	281,499	315,320,905
VoIP	93,368	104,677,387
Gas (Includes Imputed Revenue)	1,275,726	399,242,487
Sewer	579	180,690
Water	212,704	66,529,736
Electric (Includes Imputed Revenue)	7,658,292	2,396,685,858
Total	9,522,168	3,282,637,063

Regulated Type	Direct & Minimum Assessment	
Telecom Carriers	12,000	
VoIP	54,000	
ELEC	107,000	
Competitive Suppliers	290,000	
Aggregators	260,000	
Total	723,000	
GPSP & PIESR	639,400	399,242,487
Grand Total	10,884,568	3,681,879,550

Note: The assessment amount does not include the adjustment for the prior year over payment.



UTILITY ASSESSMENT
STATEMENT OF ASSESSMENT REVENUES AND EXPENDITURES
(Does Not Include Enforcement)

FISCAL YEAR 2022 BALANCE FORWARD	4,341,111	
Fiscal Year 2023 Revenues:		
Energy Assessments	8,713,792	
PUC FY 2023 Assessments	2,509,412	
OCA FY 2023 Assessments	556,776	
Other	13,875	
	11,793,856	
Accounts Receivable:		
Prior Fiscal Year Assessment Adjustments		0
	TOTAL BALANCE FORWARD, REVENUES & ACCOUNTS RECEIVABLE:	16,134,966
Fiscal Year 2023 Expenses		
Energy Expenses	7,244,125	
PUC Expenses	2,521,533	
OCA Expenses	582,918	
	10,348,576	
	FISCAL YEAR 2023 EXPENSES:	(10,348,576)
	FISCAL YEAR 2023 END OF YEAR BALANCE:	5,786,390
	FISCAL YEAR 2023 OVER COLLECTION:	1,445,280
Fiscal Year 2022 Appropriations		
Energy Appropriation	9,953,679	
	FISCAL YEAR 2022 ENERGY APPROPRIATIONS:	9,953,679
OCA Appropriation	1,259,104	
	FISCAL YEAR 2022 OCA APPROPRIATIONS:	1,259,104
Adjudicative Commissioners-PUC Appropriations	3,363,371	
	FISCAL YEAR 2022 Adjudicative Commissioners - PUC APPROPRIATIONS:	3,363,371
	TOTAL FISCAL YEAR 2024 APPROPRIATION:	14,576,153
	FISCAL YEAR 2024 TOTAL ASSESSMENT:	10,235,043
	FISCAL YEAR 2024 TOTAL ASSESSMENT TO UTILITIES (NET):	8,789,763

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Granite State Gas Transmission, Inc. 6 Liberty Lane W Hampton, NH 03842-1720	GPSP	3,011	3,213	3,213	3,213	12,851
Liberty Utilities (EnergyNorth Natural Gas) Corp. 15 Buttrick Rd Londonderry, NH 03053	GPSP	85,125	89,585	89,585	89,585	358,338
Northern Utilities, Inc. 6 Liberty Lane W Hampton, NH 03842-1720	GPSP	34,325	36,232	36,232	36,232	144,927
Total GPSP						516,116

Name & Address	Utility Type	Qtr1	Qtr2	Qtr3	Qtr4	Total
Liberty Utilities (EnergyNorth Natural Gas) Corp. 15 Buttrick Rd Londonderry, NH 03053	PIESR	16,379	17,297	17,297	17,297	69,186
Northern Utilities, Inc. 6 Liberty Lane W Hampton, NH 03842-1720	PIESR	12,873	13,525	13,525	13,525	54,098
Total PIESR						123,284

**GAS PIPELINE SAFETY PROGRAM
STATEMENT OF ASSESSMENT REVENUES AND EXPENDITURES**

FISCAL YEAR 2022 BALANCE FORWARD	204,257	
Fiscal Year 2023 Revenues:		
Utility Assessments	191,719	
Federal Funds	418,887	
	610,606	
TOTAL BALANCE FORWARD & REVENUES:		814,864
Fiscal Year 2023 Expenses:		
Gas Pipeline Expenses	(806,726)	
NET FISCAL YEAR 2023 EXPENSES:		(806,726)
FISCAL YEAR 2023 END OF YEAR OVER (UNDER) COLLECTION:		8,138
Fiscal Year 2024 Appropriations		
Gas Pipeline Appropriation	1,000,412	
Estimated Federal Funds	(361,012)	
Less:	639,400	
NET FISCAL YEAR 2024 ASSESSMENT APPROPRIATIONS:		639,400
FISCAL YEAR 2023 TOTAL ASSESSMENT TO UTILITIES:		631,262