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November 14, 2018

Via ERF and US Mail

Debra A. Howland
Executive Director
New Hampshire Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301-2429

**Re: DE 18-118; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities
Monthly EAP Reconciliation Report – October 2018**

Dear Ms. Howland:

Enclosed for filing, please find Liberty Utilities' 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 call if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "David B. Simek". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

David B. Simek

Enclosure

cc: OCA Litigation

5052

**Electric Assistance Program
System Benefits Charge Reconciliation Report
October-18**

Liberty Utilities (Granite State Electric)

	<u>Imputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh	69,871,753	69,871,752	(1)
SBC Low Income EAP Rate	\$ 0.0015		
SBC Low Income EAP Billed Amount	\$ 104,807.63		
Interest on 10% Reserve Fund Balance ⁽¹⁾	\$ 77.24		
SBC Low Income EAP Funding	\$ 104,884.87		
EAP Costs			
Discounts Applied to Customers Bills	\$ 35,442.85		
Payments to Community Action Agencies ⁽²⁾	\$ 172.27		
Discounts Applied to Customers Bills - Marketer ⁽³⁾	\$ 21,332.46		
Other Costs ⁽⁴⁾	\$ 0.22		
Total EAP Costs	\$ 56,947.80		
SBC Low Income EAP Balance	\$ 47,937.07		
Total amount due to State of New Hampshire Treasury	\$ 47,937.07		
Program to Date Reserve Balance	\$ 37,923.49		
Interest on reserve at 0.0239813			

(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) Payment to Belknap CAA

(3) Source: G/L 8830-2-0000-20-2142-2543

(4) Correction of September 2018 interest calculation

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
October-18

	Number of		% per Tier Participants		% per Tier Discount
	<u>Active Participants</u>	<u>Discount Tier*</u>	<u>To Total Participants</u>	<u>Discount Amount</u>	<u>To Total Discounts</u>
	0	1	0.0%	\$ -	0.0%
	321	2	26.6%	2,040.77	5.8%
	211	3	17.5%	3,897.23	11.0%
	246	4	20.4%	6,978.52	19.7%
	231	5	19.1%	9,286.54	26.2%
	<u>199</u>	6	<u>16.5%</u>	<u>13,239.79</u>	<u>37.4%</u>
TOTAL*	1,208		100.0%	\$ 35,442.85	100.0%

	<u>Discount</u>	<u>% of Federal Poverty Guidelines</u>
2	8%	151% to 200%
3	22%	126% to 150%
4	36%	101% to 125%
5	52%	76% to 100%
6	76%	Up to 75%

*The total may not sum because some customers moved tiers during the month.

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities
Electric Assistance Program (EAP)
Aging Report
October-18

Non-EAP Customers

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	91.8%	\$ 3,662,231.99
1st Arrears	3.3%	\$ 220,472.61
2nd Arrears	1.5%	\$ 114,201.42
3rd Arrears	0.7%	\$ 62,463.24
4th Arrears	<u>2.6%</u>	<u>\$ 604,022.86</u>
Total Arrears	100.0%	\$ 4,663,392.12
Customer Count		30,589

EAP Customers

Current Balance	72.3%	\$ 185,723.21
1st Arrears	6.9%	\$ 36,698.48
2nd Arrears	4.4%	\$ 27,126.57
3rd Arrears	2.3%	\$ 19,726.86
4th Arrears	<u>14.1%</u>	<u>\$ 341,980.14</u>
Total Arrears	100.0%	\$ 611,255.26
Customer Count		1,714

[1] Arrears data is as of October 31, 2018

[2] EAP Customer data includes customers formerly on EAP with
balances and customers currently on EAP

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities
Electric Assistance Program (EAP)
Rate D-10 Prorated to 750 kWh Report
October-18

<u>Tier</u>	<u>Total kWh</u>	<u>Charge/</u> <u>(Credit)</u>	<u>Tier</u>	<u>Total</u> <u>kWh</u>	<u>\$</u>
T2	175	\$2.17	T2	175	\$2.17
T4	140	\$8.24	T3	0	\$0.00
T4	307	\$9.01	T4	447	\$17.25
T6	441	\$3.31	T5	0	\$0.00
			T6	<u>441</u>	<u>\$3.31</u>
			Total	1063	\$22.73

- [1] Customers taking service under TOU Rate D-10 are only eligible to receive a discount on 750 kWh. For customers using more than 750 kWh on or off peak, the bill must be adjusted to accommodate the parameters of the EAP program. The billing system is unable to make this adjustment on its own. The Billing dept creates the adjustment to the customer's bill. The Finance dept creates a journal entry to the GL to record the adjustment.
- [2] The >750 kWh are informational only.