



Adam M. Hall
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October 15, 2020

Via ERF

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

**Re: DE 20-123; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities
Monthly EAP Reconciliation Report – September 2020**

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 "Adam M. Hall".

Adam M. Hall

Enclosure

cc: OCA Litigation

5052

**Electric Assistance Program
 System Benefits Charge Reconciliation Report
 September-20**

Liberty Utilities (Granite State Electric)		<u>Imputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh		75,523,269	75,523,268	(1)
SBC Low Income EAP Rate	\$	0.0015		
SBC Low Income EAP Billed Amount	\$	113,284.90		
SBC Credit Bill Adjustment	\$	(0.15)		
Interest on 10% Reserve Fund Balance ⁽¹⁾	\$	7.81		
SBC Low Income EAP Funding	\$	113,292.56		
EAP Costs				
Discounts Applied to Customers Bills	\$	36,999.82		
Payments to Community Action Agencies ⁽²⁾	\$	11,129.14		
Discounts Applied to Customers Bills - Marketer ⁽³⁾	\$	581.50		
Other Costs	\$	-		
Total EAP Costs	\$	48,710.46		
SBC Low Income EAP Balance	\$	64,582.10		
Total amount due to State of New Hampshire Treasury	\$	64,582.10		
Program to Date Reserve Balance	\$	37,923.49		
Interest on reserve at 0.0025113				

(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) Payment to Belknap CAA

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

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
September-20

<u>Number of Active Participants</u>	<u>Discount Tier*</u>	<u>% per Tier Participants To Total Participants</u>	<u>Discount Amount</u>	<u>% per Tier Discount To Total Discounts</u>
0	1	0.0%	\$ -	0.0%
417	2	32.5%	2,916.22	7.9%
211	3	16.4%	3,882.20	10.5%
232	4	18.1%	6,920.08	18.7%
232	5	18.1%	9,464.12	25.6%
<u>191</u>	6	<u>14.9%</u>	<u>13,817.20</u>	<u>37.3%</u>
TOTAL*		100.0%	\$ 36,999.82	100.0%

<u>Discount</u>	<u>% of Federal Poverty Guidelines</u>
2	8%
3	22%
4	36%
5	52%
6	76%
	151% to 200%
	126% to 150%
	101% to 125%
	76% to 100%
	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
September-20

Non-EAP Customers

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	90.5%	\$ 4,565,989.93
1st Arrears	3.2%	\$ 349,556.46
2nd Arrears	1.3%	\$ 167,808.11
3rd Arrears	0.7%	\$ 127,338.55
4th Arrears	<u>4.3%</u>	<u>\$ 904,872.58</u>
Total Arrears	100.0%	\$ 6,115,565.63
Customer Count		34,094

EAP Customers

Current Balance	69.9%	\$ 133,340.65
1st Arrears	6.4%	\$ 31,461.42
2nd Arrears	3.9%	\$ 17,944.87
3rd Arrears	2.5%	\$ 17,342.26
4th Arrears	<u>17.3%</u>	<u>\$ 258,147.29</u>
Total Arrears	100.0%	\$ 458,236.49
Customer Count		1,253

[1] Arrears data is as of September 30, 2020

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