



Adam M. Hall
Analyst, Rates and Regulatory Affairs
15 Buttrick Rd.
Londonderry, NH 03053
603-216-3624
Adam.Hall@libertyutilities.com

February 11, 2021

Via Electronic Report Filing

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

Dear Ms. Howland:

**Re: DE 20-123; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Monthly EAP Reconciliation Report — January 2021**

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 call if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Adam M. Hall". The signature is written in a cursive, flowing style.

Adam M. Hall

Enclosures

Cc: OCA Litigation

**Electric Assistance Program
 System Benefits Charge Reconciliation Report
 January-21**

Liberty Utilities (Granite State Electric)		<u>Imputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh		79,722,718	79,722,718	-
SBC Low Income EAP Rate		\$ 0.0015		
SBC Low Income EAP Billed Amount		\$ 119,584.08		
SBC Credit Bill Adjustment		\$ (0.03)		
Interest on 10% Reserve Fund Balance ⁽¹⁾		\$ 7.64		
SBC Low Income EAP Funding		\$ 119,591.69		
EAP Costs				
Discounts Applied to Customers Bills	\$ 43,344.73			
Payments to Community Action Agencies ⁽²⁾	\$ 10,845.79			
Discounts Applied to Customers Bills - Marketer ⁽³⁾	\$ 590.42			
Other Costs	\$ -			
Total EAP Costs		\$ 54,780.94		
SBC Low Income EAP Balance		\$ 64,810.75		
Total amount due to State of New Hampshire Treasury		\$ 64,810.75		
Program to Date Reserve Balance		\$ 37,923.49		
Interest on reserve at 0.0023725				

(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

**Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
 Electric Assistance Program
 Number of Active EAP Participants by Discount Tier Levels and Amounts
 January-21**

<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%
434	2	32.6%	3,395.78	7.8%
220	3	16.5%	4,630.17	10.7%
230	4	17.3%	7,799.31	18.0%
241	5	18.1%	11,816.27	27.3%
<u>206</u>	6	<u>15.5%</u>	<u>15,703.20</u>	<u>36.2%</u>
TOTAL*		100.0%	\$ 43,344.73	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
 Electric Assistance Program (EAP)
 Aging Report
 January-21**

Non-EAP Customers

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	90.7%	\$ 4,937,641.60
1st Arrears	2.5%	\$ 215,160.13
2nd Arrears	1.5%	\$ 167,338.69
3rd Arrears	0.9%	\$ 149,066.23
4th Arrears	<u>4.5%</u>	<u>\$ 954,954.57</u>
Total Arrears	100.0%	\$ 6,424,161.22
Customer Count		34,218

EAP Customers

Current Balance	68.1%	\$ 150,211.81
1st Arrears	4.2%	\$ 22,322.89
2nd Arrears	3.0%	\$ 22,477.22
3rd Arrears	3.7%	\$ 23,238.24
4th Arrears	<u>20.9%</u>	<u>\$ 309,456.03</u>
Total Arrears	100.0%	\$ 527,706.19
Customer Count		1,281

[1] Arrears data is as of January 31, 2021

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