



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

September 15, 2021

Via Electronic Report Filing

Dianne Martin
Chairwoman
New Hampshire Public Utilities Commission
21 South Fruit St., Suite 10
Concord, NH 03301-2429

Dear Chairwoman Martin:

**Re: DE 20-123; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Monthly EAP Reconciliation Report – August 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
 August-21**

Liberty Utilities (Granite State Electric)		<u>Imputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh		83,514,799	83,514,799	-
SBC Low Income EAP Rate		\$ 0.0015		
SBC Low Income EAP Billed Amount		\$ 125,272.20		
Interest on 10% Reserve Fund Balance ⁽¹⁾		\$ 3.99		
SBC Low Income EAP Funding		\$ 125,276.19		
EAP Costs				
Discounts Applied to Customers Bills	\$ 41,634.77			
Payments to Community Action Agencies ⁽²⁾	\$ -			
Discounts Applied to Customers Bills - Marketer ⁽³⁾	\$ 531.10			
Other Costs	\$ -			
Total EAP Costs		\$ 42,165.87		
SBC Low Income EAP Balance		\$ 83,110.32		
Total amount due to State of New Hampshire Treasury		\$ 83,110.32		
Program to Date Reserve Balance		\$ 37,923.49		
Interest on reserve at 0.0012375				

(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 for August 2021 was paid in September 2021 and will be included in the September report

(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
 August-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%
	425	2	33.3%	3,472.33	8.3%
	210	3	16.5%	4,403.39	10.6%
	229	4	17.9%	7,666.88	18.4%
	223	5	17.5%	10,685.42	25.7%
	<u>191</u>	6	<u>15.0%</u>	<u>15,406.75</u>	<u>37.0%</u>
TOTAL*	1,276		100.2%	\$ 41,634.77	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
 August-21**

Non-EAP Customers

	<u>Percentage of Customers</u>		<u>Balance</u>
Current Balance	90.0%	\$	5,203,309.95
1st Arrears	3.0%	\$	296,012.59
2nd Arrears	1.9%	\$	145,389.12
3rd Arrears	1.1%	\$	110,440.82
4th Arrears	<u>3.9%</u>	<u>\$</u>	<u>800,692.77</u>
Total Arrears	100.0%	\$	6,555,845.25
 Customer Count			 33,302

EAP Customers

Current Balance	69.6%	\$	144,422.82
1st Arrears	6.0%	\$	27,127.61
2nd Arrears	2.5%	\$	19,234.65
3rd Arrears	4.1%	\$	21,473.26
4th Arrears	<u>17.9%</u>	<u>\$</u>	<u>288,700.06</u>
Total Arrears	100.0%	\$	500,958.40
 Customer Count			 1,256

[1] Arrears data is as of August 31, 2021
 [2] EAP Customer data includes customers formerly on EAP with
 balances and customers currently on EAP