



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

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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 21-133; Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty  
Monthly EAP Reconciliation Report – September 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  
September-21**

<b>Liberty Utilities (Granite State Electric)</b>		<u>Imputed</u>	<u>Billed kWh</u>	<u>Difference</u>
Retail Delivery kWh		84,446,469	84,446,469	-
SBC Low Income EAP Rate		\$ 0.0015		
SBC Low Income EAP Billed Amount		\$ 126,669.70		
Interest on 10% Reserve Fund Balance <sup>(1)</sup>		\$ 3.71		
<b>SBC Low Income EAP Funding</b>		\$ 126,673.41		
EAP Costs				
Discounts Applied to Customers Bills	\$ 43,400.92			
Payments to Community Action Agencies <sup>(2)</sup>	\$ 20,358.06			
Discounts Applied to Customers Bills - Marketer <sup>(3)</sup>	\$ 585.07			
Other Costs	\$ -			
<b>Total EAP Costs</b>		\$ 64,344.05		
<b>SBC Low Income EAP Balance</b>		<b>\$ 62,329.36</b>		
<b>Total amount due to State of New Hampshire Treasury</b>		<b>\$ 62,329.36</b>		
Program to Date Reserve Balance		\$ 37,923.49		
Interest on reserve at 0.0011888				

(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  
 September-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%
	413	2	33.6%	3,561.02	8.2%
	200	3	16.3%	4,654.04	10.7%
	219	4	17.8%	7,881.32	18.2%
	220	5	17.9%	11,463.45	26.4%
	<u>178</u>	6	<u>14.5%</u>	<u>15,841.09</u>	<u>36.5%</u>
<b>TOTAL*</b>	1,230		100.0%	\$ 43,400.92	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  
 September-21**

**Non-EAP Customers**

	<u>Percentage of Customers</u>		<u>Balance</u>
Current Balance	89.3%	\$	5,324,274.33
1st Arrears	3.8%	\$	362,562.92
2nd Arrears	2.1%	\$	173,445.66
3rd Arrears	1.1%	\$	83,386.02
4th Arrears	<u>3.7%</u>	<u>\$</u>	<u>738,662.24</u>
Total Arrears	100.0%	\$	6,682,331.17
Customer Count			33,778

**EAP Customers**

Current Balance	67.6%	\$	161,943.95
1st Arrears	8.2%	\$	33,480.95
2nd Arrears	4.7%	\$	22,653.17
3rd Arrears	2.0%	\$	15,873.90
4th Arrears	<u>17.5%</u>	<u>\$</u>	<u>291,413.87</u>
Total Arrears	100.0%	\$	525,365.84
Customer Count			1,282

[1] Arrears data is as of September 30, 2021

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