DE 13-212



Stephen R. Hall Director, Regulatory & Government O: 603-216-3523 E: <u>Stephen.Hall@libertyutilities.com</u>

NHPUC 10N0V14AM9:33

November 7, 2014

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 13-212 Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities Monthly EAP Reconciliation Report – September 2014 REVISED

Dear Ms. Howland:

Enclosed for filing, please find Liberty Utilities' revised Monthly EAP Reconciliation Report for period ending September 2014. The revised filing includes an updated calculation for the payment to the NH Treasury and new data for Pages 5 & 7 that was in the process of being validated at the time of the Company's October 15, 2014, filing. The original September payment to the NH Treasury for \$61,172.25 was received by the NH Treasury on October 15. The revised amount owed to the NH Treasury for September is \$70,982.32 as shown in Attachment A. The additional September amount owed of \$9,810.07 was received by the NH Treasury on October 31.

Please note this report has been filed via the Commission's Electronic Report Filing System.

Thank you for your assistance with this matter. Please do not hesitate to call if you have any questions.

Sincerely,

Stephen R. Hall

Stephen R. Hall

Enclosure

cc: Service List