

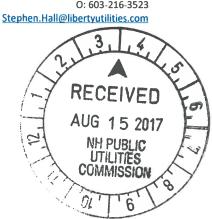


Stephen R. Hall Director, Rates & Regulatory Affairs 0: 603-216-3523 E: Stephen.Hall@libertyutilities.com

August 15, 2017

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 16-777 Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities Monthly EAP Reconciliation Report – July 2017

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

Sincerely,

teplan R. Hall

Stephen R. Hall

Enclosure

Rorie Patterson cc: **OCA Litigation**

Electric Assistance Program System Benefits Charge Reconciliation Report July-17

Liberty Utilities (Granite State Electric)

	_	Ir	nputed	Billed kWh	Difference
Retail Delivery kWh		8	33,693,927	83,693,925	(2)
SBC Low Income EAP Rate	ç	\$	0.0015		
SBC Low Income EAP Billed Amount		\$1	125,540.89		
Interest on 10% Reserve Fund Balance ⁽¹⁾ SBC Low Income EAP Funding		\$1	\$41.89 125,582.78		
EAP Costs Discounts Applied to Customers ⁽¹⁾ Bills \$ 37,44 Payments to Community Action Agencies ⁽²⁾ 12,30 Other ⁽³⁾ Pre-program Arrears Recovery	40.39 07.24 - -				
Total EAP Costs	_		49,747.63		
SBC Low Income EAP Balance	9	\$	75,835.15		
Total amount due to State of New Hampshire Treasury	/	\$	75,835.15		
Program to Date Reserve Balance Interest on reserve at 0.0130072 (1) Interest rate / 365 (x) # of days in month (x) Reserved	040	2	\$37,923.49		

(1) Interest rate / 365 (x) # of days in month (x) Reserve

(1) 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) N/A

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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

July-17

	Number of <u>Active Participants</u>	Discount Tier*	% per Tier Participants <u>To Total Participants</u>	Disco	ount Amount	% per Tier Discount <u>To Total Discounts</u>
	0	1	0.0%	\$	-	0.0%
	336	2	26.6%		2,340.38	6.3%
	223	3	17.7%		4,075.67	10.9%
	239	4	18.9%		6,738.79	18.0%
	241	5	19.1%		10,132.01	27.1%
	<u>223</u>	6	<u>17.7%</u>		<u>14,153.54</u>	<u>37.8%</u>
TOTAL*	1,262		100.0%	\$	37,440.39	100.0%

*Discount Levels for Liberty Utilities (Granite State Electric):

<u>Tier</u>	Discount	% of Federal Poverty <u>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 Utilities

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Electric Assistance Program (EAP) Aging Report July-17

Non-EAP Customers

	Percentage of Customers	<u>Balance</u>
Current Balance	92.5%	\$ 4,420,109.45
1st Arrears	2.9%	\$ 153,962.14
2nd Arrears	1.2%	\$ 118,566.32
3rd Arrears	0.9%	\$ 93,110.54
4th Arrears	2.6%	\$ 805,879.79
Total Arrears	100.0%	\$ 5,591,628.24
Customer Count	EAP Customers	32,013
Current Balance	72.8%	\$ 192,988.15
1st Arrears	5.1%	\$ 28,712.30
2nd Arrears	3.4%	\$ 30,075.89
3rd Arrears	2.8%	\$ 27,362.03
4th Arrears	<u>15.9%</u>	\$ 429,229.73
Total Arrears	100.0%	\$ 708,368.10
Customer Count		1,752

[1] Arrears data is as of July 31, 2017

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

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Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities Electric Assistance Program (EAP) Rate D-10 Prorated to 750 kWh Report July-17

	Total kWh	Charge/	<u>Total</u>
Tier	>750	(Credit)	<u>Tier kWh \$\$</u>
T2	80	\$0.14	T2 634 \$4.05
T2	469	\$3.69	T3 0 \$0.00
T2	85	\$0.22	T4 356 \$8.20
			T5 640 \$35.92
T4	273	\$7.20	T6 <u>1110</u> <u>\$126.48</u>
T4	83	\$1.00	Total 2740 \$174.65
T5	640	\$35.92	
T6	470	\$51.58	
T6	640	\$74.90	

[1] Customers taking service under TOU Rate D-10 are only eligible to receive a discount on 750 kWh. For customers using more than 750 kWh on or off peak, the bill must be adjusted to acccommodate the parameters of the EAP program. The billing system is unable to make this adjustment on its own. The Billing dept creates the adjustment to the customer's bill. The Finance dept creates a journal entry to the GL to record the adjustment.

[2] The >750 kWh are informational only.