DE 12-341



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

HPUC 1000315AM11:35

August 7, 2015

Via Electronic and US Mail

Debra A. Howland Executive Director and Secretary New Hampshire Public Utilities Commission 21 S. Fruit Street, Suite 10 Concord, NH 03301-2429

Re: DE 12-341 Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities Quarterly Reconciliation Report – Q2 2015

Dear Ms. Howland:

Enclosed please find Liberty Utilities' Quarterly Reconciliation Report for quarter ending June 30, 2015. The schedules included in this submission reflect over and under-collections as follows:

Schedule 1	Stranded Cost Reconciliation
Schedule 2	Transmission Charge Reconciliation
Schedule 3	Calculation of RGGI Auction Excess Revenue Adjustment Factor
Schedule 4	Calculation of Border Sales Settlement Adjustment Factor -
	Transmission
Schedule 5	Energy Service Reconciliation
Schedule 6	Reconciliation of Energy Service Adjustment Factor
Schedule 7	Energy Service Reclassification Adjustment Factor Reconciliation
Schedule 8	Renewable Portfolio Standard Reconciliation
Schedule 9	Calculation of Border Sales Settlement Adjustment Factor – Energy
	Service

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

Sincerely,

Stephen R. Hell

Stephen R. Hall

Enclosure

cc: Lynn Hanson