



Stephen R. Hall  
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February 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 – January 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,

A handwritten signature in black ink that reads "Stephen R. Hall".

Stephen R. Hall

Enclosure

cc: Rorie Patterson  
OCA Litigation

5052

**Electric Assistance Program  
System Benefits Charge Reconciliation Report  
January-17**

**Liberty Utilities (Granite State Electric)**

Retail Delivery KWHs		79,531,460
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount		\$119,297.19
Interest on 10% Reserve Fund Balance <sup>(1)</sup>		\$32.17
<b>SBC Low Income EAP Funding</b>		<b>\$119,329.36</b>
EAP Costs		
Discounts Applied to Customers <sup>(1)</sup> Bills	\$	41,773.79
Payments to Community Action Agencies		18,941.27
Incremental Program Expenditures <sup>(2)</sup>		36.38
Pre-program Arrears Recovery		<u>-</u>
<b>Total EAP Costs</b>		<b><u>60,751.44</u></b>

<b>SBC Low Income EAP Balance</b>	<b>\$</b>	<b>58,577.92</b>
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<b>Total amount due to State of New Hampshire Treasury</b>	<b>\$</b>	<b>58,577.92</b>
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Program to Date Reserve Balance	\$37,923.49
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Interest on reserve at 0.0099872

(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) Mileage for EAP Advisory Board meeting attendance on January 20, 2017

**Liberty Utilities (Granite State Electric)**  
**Electric Assistance Program**  
**Number of Active EAP Participants by Discount Tier Levels and Amounts**  
**January-17**

	<u>Number of Active Participants</u>	<u>Discount Tier*</u>	<u>% per Tier Participants</u>		<u>% per Tier Discount</u>
			<u>To Total Participants</u>	<u>Discount Amount</u>	<u>To Total Discounts</u>
	0	1	0.0%	\$ -	0.0%
	358	2	26.5%	2,369.48	5.7%
	253	3	18.7%	5,439.28	13.0%
	248	4	18.4%	7,063.27	16.9%
	251	5	18.6%	10,451.64	25.0%
	<u>240</u>	6	<u>17.8%</u>	<u>16,450.12</u>	<u>39.4%</u>
<b>TOTAL*</b>	1,350		100.0%	\$ 41,773.79	100.0%

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

<u>Tier</u>	<u>Discount</u>	<u>% of Federal Poverty</u>
		<u>Guidelines</u>
2	9%	151% to 200%
3	23%	126% to 150%
4	37%	101% to 125%
5	53%	76% to 100%
6	77%	Up to 75%

\*The total may not sum because some customers moved tiers during the month.

**Liberty Utilities (Granite State Electric) Corp.**  
**Electric Assistance Program (EAP)**  
**Aging Report**  
**January-17**

**Non-EAP Customers**

	<u>Percentage of Customers</u>		<u>Balance</u>
Current Balance	91.7%	\$	3,945,925.53
1st Arrears	2.6%	\$	164,833.21
2nd Arrears	1.8%	\$	126,749.69
3rd Arrears	1.0%	\$	90,502.61
4th Arrears	<u>2.8%</u>	<u>\$</u>	<u>908,526.97</u>
Total Arrears	100.0%	\$	5,236,538.01
Customer Count			31,516

**EAP Customers**

Current Balance	69.7%	\$	212,921.65
1st Arrears	4.6%	\$	25,245.38
2nd Arrears	5.3%	\$	31,140.63
3rd Arrears	4.1%	\$	24,939.84
4th Arrears	<u>16.3%</u>	<u>\$</u>	<u>480,476.04</u>
Total Arrears	100.0%	\$	774,723.54
Customer Count			1,735

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

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