Attachment A Monthly Report of EAP Operating Activity

Pursuant to Utility Procedures Manual (dated 11/30/07) Section:

8.2.2

8.2.5

Pursuant to Fiscal Procedures Manual (dated 11/30/07) Section:

3.4.1

Pursuant to EAP Monitoring & Evaluation Manual (dated 11/20/07) Section:

2.4.1

Electric Assistance Program
System Benefits Charge Reconciliation Report
August 2014

Attachment A Page 1 of 2

	[Liberty	Utilities	
Retail Delivery KWHs Call-In Sales Company Sales (if not already excluded) Adjusted Retail Delivery KWHs			69,980,374 - - - 69,980,374	
SBC Low Income EAP Rate	(1)	-	See Below	
SBC Low Income EAP Billed Amount Interest on Reserve	(1) (2)		\$104,970.56 \$7.67	Source: Attachment A, Page 2 Source: Attachment A, Page 2
Net SBC Low Income EAP Funding		-	\$104,978.23	
EAP Costs Discounts Applied to Customers' Bills Payments to Community Action Programs (CAP) Incremental Program Expenditures Program Year 10 Ongoing Administrative Costs	(3)	\$39,055.53 \$8,057.06 \$0.00 \$0.00		Source: Attachment A, Page 2 Source: Attachment A, Page 2 Source: Attachment A, Page 2 Source: Attachment A, Page 2
Total EAP Costs		-	\$47,112.59	
SBC Low Income EAP Balance		=	\$57,865.64	
Program to Date 10% Reserve Balance			\$37,923.49	

- (1) The SBC billed by the Company is 0.330¢ per kWh, which includes a 0.150¢ per kWh for EAP and 0.180¢ per kWh for Energy Efficiency. Therefore, Liberty Utilities must allocate the total amount of SBC between the EAP program and the Energy Efficiency programs. The amount reflected here represents the portion related to the EAP program after the portion related to the Energy Efficiency programs has been calculated.
- (2) 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, which is based on the three month London Interbank Offer Rates (LIBOR) on the first business day of the month, is 0.2381% for the month of August-14.
- (3) This amount reflects payment of the invoice issued by the lead CAA for the month of Jul-14 for \$8,057.06

Liberty Utilities Electric Assistance Program - Monthly Reporting of Activity For the Period October 2013 through September 2014 Attachment A Page 2 of 2

<u>Month</u>	System Benefits Charge <u>Funds</u> (a)	Ongoing Administrative <u>Expense</u> (b)	System Benefits <u>Provided</u> (c)	Adjustment (d)	Interest on Reserve (e)	Due to/ (Due from) State Treasury (f)
Oct-13	\$102,288.07	\$0.00	\$28,544.62	\$0.00	\$7.92	\$73,751.37
Nov-13	\$103,100.68	\$0.00	\$33,964.54	\$3,918.50	\$7.66	\$65,225.30
Dec-13	\$116,666.44	\$8,103.29	\$43,895.94	\$0.25	\$7.69	\$64,674.65
Jan-14	\$130,035.39	\$8,332.74	\$47,318.05	\$25,249.00	\$7.82	\$49,143.42
Feb-14	\$119,456.27	\$11,086.31	\$45,673.64	(\$923.97)	\$6.85	\$63,627.14
Mar-14	\$114,424.13	\$8,178.19	\$44,192.79	(\$2,305.79)	\$7.59	\$64,366.53
Apr-14	\$111,406.86	\$8,777.75	\$42,212.14	\$0.00	\$7.11	\$60,424.08
May-14	\$111,407.06	\$7,782.94	\$42,499.37	\$0.00	\$7.18	\$61,131.93
Jun-14	\$107,816.63	\$7,882.73	\$35,521.07	\$0.00	\$7.08	\$64,419.91
Jul-14	\$111,386.02	\$7,450.51	\$35,137.86	\$0.00	\$7.47	\$68,805.12
Aug-14	\$104,970.56	\$8,057.06	\$39,055.53	\$0.00	\$7.67	\$57,865.64
Sep-14				\$0.00	\$0.00	\$0.00

- (a) Mar-14 Sep-14 include revenue collected from Border Sales customers
- (b) Reflects payments to Lead CAA and Liberty's incremental administrative expenses.
- (c) Total discounts provided.
- (d) Nov-13 reflects a unreported Sep-13 payment. Dec-13 is a correction to the Nov-13 interest on reserve calculation. Jan-14 reflects the 2013-2014 PY advance for \$17,608.77 and the Oct-13 CAA invoice for \$7,640.23. Feb-14 reflects a CAA overbill refund.
 - Mar-14 reflects EAP funds collected from Border Sales customers from Nov-12 Feb-14.
- (e) 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.
- (f) Column (a) Column (b) Column (c) Column (d) + Column (e)

Attachment B Monthly Report of EAP Program Data

Pursuant to Utility Procedures Manual Section: 8.2.3

Pursuant to Fiscal Procedures Manual Section: 2.1.4

Pursuant to EAP Monitoring & Evaluation Manual Section: 2.4.2

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities

DE 13-212 Monthly EAP Reconciliation Report

For the Month Ending August 31, 2014

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Granite State Electric Company) ·		1			Page 5
ectric Assistance Program (EAP)											 			
	Febr		Mare		Apri	L .	May	•	Jun	e	Jui	Υ	Augu	ust
	20	14	201	<u>4</u>	201	4	2014	4	201	4	201	14	201	14
a) # of Customers enrolled in EAP	1,3	37	1,22	2	1,26	6	1,26	7	1,25	i2	1,24	42	1,25	66
# of Active Customers participating in EAP	Customers	Discounts	Customers											
Tier 1		\$ 337.37	Customers 7	Discounts \$ 59.73	Customers 0	Discounts	Customers 0 S	Discounts	Customers 1	Discounts \$ 2.15	Customers 0	Discounts	Customers 0	Discour
Tier 2	249		223		236	*	293	\$ 2,203.35	293		254	\$ 1,878.09	292	\$ 2,24
Tier 3	292	g for the contract of the cont	265		260		264		267		237		252	
Tier 4	267	\$ 8,722.14	255	*** * ** *** ***	252	Frank to the second	255		254	The state of the s	230		247	
Tier 5	260	\$ 11,972.76	255	\$ 11,909.62	256	\$ 11,688.39	263	\$ 11,553.96	258	\$ 9,526.70	231	\$ 9,254.67	254	\$ 10,35
Tier 6		\$ 17,459.77		\$ 17,581.91		\$ 16,494.31		\$ 16,156.52		\$ 13,109.08	197	\$ 13,050.53	211	\$ 14,52
Unassigned	0	N/A	0	N/A	0	N/A	0 1	N/A	0	N/A	0	N/A	0	N/A
Total	13	13	124	5	124	2	130	5	129	2	114	19	125	6
) \$ Amount of Discounts Given	\$45,6	73.64	\$44,19	2.79	\$42,21	2.14	\$42,499	9.37	\$35,52	1.07	\$35,13	7.86	\$39,05	5.53
d) # of Customers with Arrears Forgiven	C)	٥		0		0		0		0		0	
e) \$ Amount of Arrears Forgiven	\$0.	00	\$0.0	o	\$0.0	0	\$0.00	0	\$0.0	0	\$0.0	00	\$0.0	0
f) \$ of Monthly Arrears Amortization	N,	/A	N/A	A	N/A		N/A		N//		N/	Α	N/	A
Source:														
(a) CN100M#B														
(b) Billing System Query									1					
(c) CR97992A (total monthly revenue - crys	stal report)								J					
(d) CN900M#C			1				L,		<u> </u>			·	v 4 44 4	
(e) CN900M#C			3											

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities

DE 13-212 Monthly EAP Reconciliation Report

For the Month Ending August 31, 2014

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Attachment C Monthly Report of Aging

Pursuant to Utility Procedures Manual Section:

Granite State Electric Company Electric Assistance Program (EAP) Aging Report August-14

Non-EAP Customers

Percentage							
	of Customers	<u>Balanc</u>	<u>:e</u>				
Current Balance	#DIV/0!	\$	-				
1st Arrears	#DIV/0!	\$	-				
2nd Arrears	#DIV/0!	\$	-				
3rd Arrears	#DIV/0!	\$	-				
4th Arrears	#DIV/0!	\$	-				
Total Arrears	#DIV/0!	\$	-				
Customer Count							
	EAP Customers						
Current Balance	#DIV/0!	\$	-				
1st Arrears	#DIV/0!	\$	-				
2nd Arrears	#DIV/0!	\$	-				
3rd Arrears	#DIV/0!	\$	-				
4th Arrears	#DIV/0!	\$	-				
Total Arrears	#DIV/0!	\$	-				
Customer Count		0					

^{*} August data is being validated and will be supplied once the validation is complete.