

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**

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Liberty Utilities			
Retail Delivery KWHs		69,980,374	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		69,980,374	
SBC Low Income EAP Rate	(1)	See Below	
SBC Low Income EAP Billed Amount	(1)	\$104,970.56	Source: Attachment A, Page 2
Interest on Reserve	(2)	\$7.67	Source: Attachment A, Page 2
Net SBC Low Income EAP Funding		\$104,978.23	
EAP Costs			
Discounts Applied to Customers' Bills		\$39,055.53	Source: Attachment A, Page 2
Payments to Community Action Programs (CAP)	(3)	\$8,057.06	Source: Attachment A, Page 2
Incremental Program Expenditures		\$0.00	Source: Attachment A, Page 2
Program Year 10 Ongoing Administrative Costs		\$0.00	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
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<u>Month</u>	<u>System Benefits Charge Funds (a)</u>	<u>Ongoing Administrative Expense (b)</u>	<u>System Benefits Provided (c)</u>	<u>Adjustment (d)</u>	<u>Interest on Reserve (e)</u>	<u>Due to/ (Due from) State Treasury (f)</u>
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

Granite State Electric Company
Electric Assistance Program (EAP)

[illegible]

Attachment C

Monthly Report of Aging

Pursuant to Utility Procedures Manual Section:
8.2.4

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

Non-EAP Customers

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

Customer Count 0

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