

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
 February 2015

Attachment A
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		Liberty Utilities	
Retail Delivery KWHs		78,547,541	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		78,547,541	
SBC Low Income EAP Rate	(1)	See Below	
SBC Low Income EAP Billed Amount	(1)	\$117,821.31	Source: Attachment A, Page 2
Interest on Reserve	(2)	\$7.33	Source: Attachment A, Page 2
Net SBC Low Income EAP Funding		\$117,828.64	
EAP Costs			
Discounts Applied to Customers' Bills		\$69,427.25	Source: Attachment A, Page 2
Payments to Community Action Programs (CAP)	(3)	\$10,972.12	Source: Attachment A, Page 2
Incremental Program Expenditures	(4)	\$984.37	Source: Attachment A, Page 2
Program Year 10 Ongoing Administrative Costs		\$0.00	Source: Attachment A, Page 2
Total EAP Costs		\$81,383.74	
SBC Low Income EAP Balance		\$36,444.90	
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 0.25210% for the month of February 2015.

(3) This amount reflects payment of the invoice issued by the CAA for the month of February 2015 in the amount of \$10,972.12.

(4) The recording of brochure expenses from October 2014 in the amount of 984.37.

Liberty Utilities
 Electric Assistance Program - Monthly Reporting of Activity
 For the Period October 2014 through September 2015

Attachment A
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<u>Month</u>	<u>System Benefits Charge Funds</u> (a)	<u>Ongoing Administrative Expense</u> (b)	<u>System Benefits Provided</u> (c)	<u>Adjustment</u> (d)	<u>Interest on Reserve</u> (e)	<u>Due to/ (Due from) State Treasury</u> (f)
Oct-14	\$117,178.94	\$0.00	\$41,973.63	\$0.00	\$7.49	\$75,212.80
Nov-14	\$100,640.18	\$28,102.40	\$41,524.58	\$0.00	\$7.24	\$31,020.44
Dec-14	\$124,793.61	\$10,065.78	\$58,522.99	\$0.00	\$7.56	\$56,212.40
Jan-15	\$114,216.23	\$9,832.76	\$69,757.09	\$5,297.00	\$8.23	\$29,337.61
Feb-15	\$117,821.31	\$10,972.12	\$69,427.25	\$984.37	\$7.33	\$36,444.90
Mar-15						\$0.00
Apr-15						\$0.00
May-15						\$0.00
Jun-15						\$0.00
Jul-15						\$0.00
Aug-15						\$0.00
Sep-15						\$0.00

- (a) Mar-15 - Sep-15 include revenue collected from Border Sales customers.
- (b) This amount reflects payment of the invoice issued by the CAA for the month of February 2015 for \$10,9
- (c) Total discounts provided.
- (d) The recording of brochure expenses from October 2014 in the amount of 984.37.
- (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.
Electric Assistance Program (EAP)

	<u>September</u> <u>2014</u>		<u>October</u> <u>2014</u>		<u>November</u> <u>2014</u>		<u>December</u> <u>2014</u>		<u>January</u> <u>2015</u>		<u>February</u> <u>2015</u>	
(a) # of Customers enrolled in EAP	N/A		N/A		N/A		N/A		N/A		N/A	
(b) # of Active Customers participating in EAP	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts
Tier 1	1	\$ -	1	\$ -	1	\$ -	1	\$ -	1	\$ -	1	\$ -
Tier 2	322	\$ 2,343.32	322	\$ 2,529.85	343	\$ 2,590.66	351	\$ 3,472.96	372	\$ 4,418.35	389	\$ 4,482.12
Tier 3	257	\$ 4,787.80	257	\$ 5,024.44	251	\$ 4,739.01	263	\$ 6,265.29	267	\$ 8,052.12	269	\$ 8,276.33
Tier 4	280	\$ 8,000.17	279	\$ 8,277.98	275	\$ 8,119.96	283	\$ 11,351.49	285	\$ 13,476.84	285	\$ 13,208.06
Tier 5	256	\$ 10,320.64	256	\$ 10,378.88	257	\$ 10,849.67	283	\$ 15,351.44	287	\$ 18,529.98	287	\$ 17,402.20
Tier 6	232	\$ 15,250.00	230	\$ 15,762.49	231	\$ 15,225.28	259	\$ 22,081.81	264	\$ 25,279.80	267	\$ 26,058.54
Unassigned	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Total	1348		1345		1358		1440		1476		1498	
(c) \$ Amount of Discounts Given	\$40,701.93		\$41,973.64		\$41,524.58		\$58,522.99		\$69,757.09		\$69,427.25	
(d) # of Customers with Arrears Forgiven	0		0		0		0		0		0	
(e) \$ Amount of Arrears Forgiven	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
(f) \$ of Monthly Arrears Amortization	N/A		N/A		N/A		N/A		N/A		N/A	

Source:

- (a) CN100M#B
- (b) Billing System Query
- (c) CR97992A (total monthly revenue - crystal report)
- (d) CN900M#C
- (e) CN900M#C

Attachment C Monthly Report of Aging

Pursuant to Utility Procedures Manual Section:
8.2.4

Liberty Utilities (Granite State Electric) Corp.
Electric Assistance Program (EAP)
Aging Report
February-15

Non-EAP Customers

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	88.3%	\$ 6,949,638.62
1st Arrears	3.8%	\$ 465,040.96
2nd Arrears	2.0%	\$ 260,343.70
3rd Arrears	1.0%	\$ 121,175.14
4th Arrears	<u>4.9%</u>	<u>\$ 1,393,607.60</u>
Total Arrears	100.0%	\$ 9,189,806.02
Customer Count		33,756

EAP Customers

Current Balance	68.2%	\$ 296,862.55
1st Arrears	6.3%	\$ 53,922.38
2nd Arrears	4.5%	\$ 34,150.26
3rd Arrears	2.3%	\$ 16,828.38
4th Arrears	<u>18.7%</u>	<u>\$ 347,201.22</u>
Total Arrears	100.0%	\$ 748,964.79
Customer Count		1,498

[1] Arrears data is as of February 1, 2015