

## Electric Assistance Program System Benefits Charge Reconciliation Report December-16

### Liberty Utilities (Granite State Electric)

Retail Delivery KWHs	74,862,273
SBC Low Income EAP Rate	\$ 0.0015
SBC Low Income EAP Billed Amount	\$112,293.41
Interest on 10% Reserve Fund Balance <sup>(1)</sup>	\$30.25
<b>SBC Low Income EAP Funding</b>	<b>\$112,323.66</b>

### EAP Costs

Discounts Applied to Customers <sup>(1)</sup> Bills	\$ 36,869.34
Payments to Community Action Agencies	11,151.24
Incremental Program Expenditures	-
Pre-program Arrears Recovery	-

<b>Total EAP Costs</b>	<u>48,020.58</u>
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<b>SBC Low Income EAP Balance</b>	<b>\$ 64,303.08</b>
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<b>Total amount due to State of New Hampshire Treasury</b>	<b>\$ 64,303.08</b>
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Program to Date Reserve Balance	\$37,923.49
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Interest on reserve at 0.0094167

(1) Interest rate / 366 (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.

**Liberty Utilities (Granite State Electric)****Electric Assistance Program****Number of Active EAP Participants by Discount Tier Levels and Amounts****December-16**

	<b>Number of Active Participants</b>	<b>Discount Tier*</b>	<b>% per Tier Participants To Total Participants</b>	<b>Discount Amount</b>	<b>% per Tier Discount To Total Discounts</b>
	0	1	0.0%	\$ -	0.0%
	340	2	25.9%	2,076.52	5.6%
	252	3	19.2%	4,254.03	11.5%
	245	4	18.6%	6,392.60	17.3%
	240	5	18.3%	9,032.94	24.5%
	<u>237</u>	6	<u>18.0%</u>	<u>15,113.25</u>	<u>41.0%</u>
<b>TOTAL*</b>	1,314		100.0%	\$ 36,869.34	100.0%

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

		<b>% of Federal Poverty</b>
<b><u>Tier</u></b>	<b><u>Discount</u></b>	<b><u>Guidelines</u></b>
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**  
**December-16**

**Non-EAP Customers**

	<u>Percentage of Customers</u>		<u>Balance</u>
Current Balance	90.6%	\$	3,539,835.56
1st Arrears	4.0%	\$	205,653.63
2nd Arrears	1.7%	\$	125,107.72
3rd Arrears	1.0%	\$	91,840.61
4th Arrears	<u>2.7%</u>	\$	<u>910,083.74</u>
Total Arrears	100.0%	\$	4,872,521.26
Customer Count			30,930

**EAP Customers**

Current Balance	69.0%	\$	172,885.40
1st Arrears	7.2%	\$	31,868.60
2nd Arrears	4.8%	\$	27,181.69
3rd Arrears	3.4%	\$	28,026.77
4th Arrears	<u>15.6%</u>	\$	<u>493,957.75</u>
Total Arrears	100.0%	\$	753,920.21
Customer Count			1,695

[1] Arrears data is as of December 31, 2016

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