

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
October 2014**

Attachment A
Page 1 of 2

Liberty Utilities			
Retail Delivery KWHs		78,119,294	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		78,119,294	
SBC Low Income EAP Rate	(1)	See Below	
SBC Low Income EAP Billed Amount	(1)	\$117,178.94	Source: Attachment A, Page 2
Interest on Reserve	(2)	\$7.49	Source: Attachment A, Page 2
Net SBC Low Income EAP Funding		\$117,186.43	
EAP Costs			
Discounts Applied to Customers' Bills		\$41,973.63	Source: Attachment A, Page 2
Payments to Community Action Programs (CAP)	(3)	\$0.00	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		\$41,973.63	
SBC Low Income EAP Balance		\$75,212.80	
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 0.23260% for the month of October-14.

(3) There were no payments made in the month of October to CAP.

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

Attachment A
Page 2 of 2

<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						\$0.00
Dec-14						\$0.00
Jan-15						\$0.00
Feb-15						\$0.00
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) Reflects payments to Lead CAA and Liberty's incremental administrative expenses.

(c) Total discounts provided.

(d)

(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 Utilites (Granite State Electric) Corp.
Electric Assistance Program (EAP)

	<u>June</u> <u>2014</u>		<u>July</u> <u>2014</u>		<u>August</u> <u>2014</u>		<u>September</u> <u>2014</u>		<u>October</u> <u>2014</u>	
(a) # of Customers enrolled in EAP	1,252		1,242		1,311		N/A		N/A	
(b) # of Active Customers participating in EAP	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts
Tier 1	1	\$ 2.15	0	\$ -	0	\$ -	1	\$ -	1	\$ -
Tier 2	293	\$ 2,016.43	254	\$ 1,878.09	292	\$ 2,246.82	322	\$ 2,343.32	322	\$ 2,529.85
Tier 3	267	\$ 4,463.28	237	\$ 4,397.43	252	\$ 4,837.93	257	\$ 4,787.80	257	\$ 5,024.44
Tier 4	254	\$ 6,403.43	230	\$ 6,557.14	247	\$ 7,085.59	280	\$ 8,000.17	279	\$ 8,277.98
Tier 5	258	\$ 9,526.70	231	\$ 9,254.67	254	\$ 10,359.65	256	\$ 10,320.64	256	\$ 10,378.88
Tier 6	219	\$ 13,109.08	197	\$ 13,050.53	211	\$ 14,525.54	232	\$ 15,250.00	230	\$ 15,762.49
Unassigned	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Total	1292		1149		1256		1348		1345	
(c) \$ Amount of Discounts Given	\$35,521.07		\$35,137.86		\$39,055.53		\$40,701.93		\$41,973.64	
(d) # of Customers with Arrears Forgiven	0		0		0		0		0	
(e) \$ Amount of Arrears Forgiven	\$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	

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

Liberty Utilities (Granite State Electric) Corp.
Electric Assistance Program (EAP)
Aging Report
October-14

Non-EAP Customers

	<u>Percentage of Customers</u>		<u>Balance</u>
Current Balance	85.7%	\$	3,579,847.92
1st Arrears	4.6%	\$	423,391.47
2nd Arrears	3.2%	\$	323,546.62
3rd Arrears	1.9%	\$	181,815.34
4th Arrears	<u>4.6%</u>	\$	<u>1,358,671.73</u>
Total Arrears	100.0%	\$	2,287,425.16
Customer Count			35,109

EAP Customers

Current Balance	54.1%	\$	104,042.33
1st Arrears	12.1%	\$	32,691.32
2nd Arrears	7.4%	\$	26,188.75
3rd Arrears	4.3%	\$	28,563.59
4th Arrears	<u>22.1%</u>	\$	<u>298,150.62</u>
Total Arrears	100.0%	\$	385,594.28
Customer Count			1,345

[1] Arrears data is as of November 1, 2014