

**Electric Assistance Program
System Benefits Charge Reconciliation Report
August 2012**

Attachment A
Page 1 of 2

Liberty Utilities			
Retail Delivery KWHs		95,372,893	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		95,372,893	
SBC Low Income EAP Rate	(1)	See Below	
SBC Low Income EAP Billed Amount	(1)	\$143,061.49	Source: Attachment A, Page 2
Interest on Reserve	(2)	\$14.18	Source: Attachment A, Page 2
Net SBC Low Income EAP Funding		\$143,075.67	
EAP Costs			
Discounts Applied to Customers' Bills		\$28,688.87	Source: Attachment A, Page 2
Payments to Community Action Programs (CAP)	(3)	\$6,910.45	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		\$35,599.32	
SBC Low Income EAP Balance		\$107,476.35	
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 0.4416% for the month of August-12.

(3) This amount reflects payment of the revised invoice issued by the lead CAA for the month of July-12

**Granite State Electric Company
Periodic EAP Reporting
For the Month of August 2012**

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 11/20/2007) Section:

2.4.1

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Liberty Utilities
Electric Assistance Program - Monthly Reporting of Activity
For the Period October 2011 through September 2012

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-11	\$108,492	\$17,194	\$25,961	\$0	\$12	\$65,349
Nov-11	\$103,865	\$0	\$29,081	\$0	\$13	\$74,797
Dec-11	\$108,164	\$16,211	\$33,271	\$0	\$17	\$58,699
Jan-12	\$115,998	\$8,752	\$34,409	\$0	\$19	\$72,856
Feb-12	\$109,139	\$9,590	\$35,077	\$0	\$16	\$64,488
Mar-12	\$113,420	\$9,249	\$34,349	\$0	\$15	\$69,836
Apr-12	\$100,792	\$10,974	\$33,020	\$0	\$15	\$56,813
May-12	\$102,376	\$8,226	\$29,354	\$0	\$15	\$64,811
Jun-12	\$112,469	\$7,858	\$25,489	\$0	\$15	\$79,137
Jul-12	\$122,632	7,899	\$27,754	\$0	\$15	\$86,994
Aug-12	\$143,061	\$6,910	\$28,689	\$0	\$14	\$107,476
Sep-12						\$0

- (a) Monthly Report CR97992A, Total Monthly Revenue
- (b) Reflects payments to Lead CAA and Granite State Electric Company's incremental administrative expenses.
- (c) Monthly Report CR97992A, Total Monthly Revenue
- (d)
- (e) Pursuant to Order No. 24,329 in Docket DE 03-195 State-wide Low Income Electric Assistance Program approving the Settlement Agreement, Granite State Electric Company 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)

**Granite State Electric Company
Periodic EAP Reporting
For the Month of August 2012**

Monthly EAP Reconciliation Report
DE 11-168
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**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)

	March <u>2012</u>		April <u>2012</u>		May <u>2012</u>		June <u>2012</u>		July <u>2012</u>		August <u>2012</u>	
(a) # of Customers enrolled in EAP	1426		1477		1473		1412		1,390		1,375	
(b) # of Active Customers participating in EAP	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts
Tier 1	27	\$ 88.89	27	\$ 87.66	27	\$ 80.40	26	\$ 67.99	25	\$ 79.20	25	\$ 81.79
Tier 2	258	\$ 1,353.57	257	\$ 1,287.90	266	\$ 1,158.42	271	\$ 1,079.32	272	\$ 1,147.27	263	\$ 1,175.23
Tier 3	293	\$ 3,748.23	297	\$ 3,561.93	309	\$ 3,276.61	288	\$ 2,776.39	288	\$ 3,000.24	289	\$ 3,176.93
Tier 4	297	\$ 6,732.14	299	\$ 6,613.24	313	\$ 6,035.43	306	\$ 5,336.26	301	\$ 5,735.54	302	\$ 6,071.37
Tier 5	293	\$ 9,719.64	297	\$ 9,405.54	287	\$ 8,105.19	278	\$ 6,981.37	276	\$ 7,470.93	264	\$ 7,636.29
Tier 6	243	\$ 12,706.69	245	\$ 12,063.74	240	\$ 10,698.26	230	\$ 9,247.43	235	\$ 10,321.04	229	\$ 10,547.26
Unassigned	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Total	1411		1422		1442		1399		1397		1372	
(c) \$ Amount of Discounts Given	\$34,349.16		\$33,020.01		\$29,354.31		\$25,488.76		\$27,754.22		\$28,688.87	
(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
- (d) N/A
- (e) N/A

**Granite State Electric Company
Periodic EAP Reporting
For the Month of August 2012**

Monthly EAP Reconciliation Report
DE 11-168
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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-12

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	85.1%	\$ 2,804,074.49
1st Arrears	9.6%	\$ 507,455.55
2nd Arrears	2.3%	\$ 120,169.03
3rd Arrears	0.9%	\$ 73,291.11
4th Arrears	<u>2.1%</u>	<u>\$ 607,648.78</u>
Total Arrears	100%	\$ 1,308,564.47
Customer Count		33,709

EAP Customers

Current Balance	64.9%	\$ 78,477.74
1st Arrears	12.0%	\$ 32,779.85
2nd Arrears	5.7%	\$ 17,270.21
3rd Arrears	3.6%	\$ 14,544.63
4th Arrears	<u>13.7%</u>	<u>\$ 135,991.70</u>
Total Arrears	100%	\$ 200,586.39
Customer Count		1,375