

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

**Electric Assistance Program
 System Benefits Charge Reconciliation Report
 March 2013**

Attachment A
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		Liberty Utilities	
Retail Delivery KWHs		72,044,669	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		72,044,669	
SBC Low Income EAP Rate	(1)	See Below	
SBC Low Income EAP Billed Amount	(1)	\$108,070.68	Source: Attachment A, Page 2
Interest on Reserve	(2)	\$9.15	Source: Attachment A, Page 2
Net SBC Low Income EAP Funding		\$108,079.83	
EAP Costs			
Discounts Applied to Customers' Bills		\$33,769.70	Source: Attachment A, Page 2
Payments to Community Action Programs (CAP)	(3)	\$9,515.40	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		\$43,285.10	
SBC Low Income EAP Balance		\$64,794.73	
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 0.28410% for the month of March-13.

(3) This amount reflects payment of invoice issued by the lead CAA for EAP related services in February, 2013.

Liberty Utilities
 Electric Assistance Program - Monthly Reporting of Activity
 For the Period October 2012 through September 2013

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-12	\$99,206	\$0	\$23,927	\$0	\$11	\$75,291
Nov-12	\$106,770	\$18,044	\$26,090	\$0	\$10	\$62,645
Dec-12	\$112,040	\$8,561	\$32,439	(\$79,611)	\$10	\$150,662
Jan-13	\$120,834	\$15,626	\$34,662	\$79,611	\$10	(\$9,055)
Feb-13	\$122,086	\$17,620	\$34,734	\$0	\$9	\$69,742
Mar-13	\$108,071	\$9,515	\$33,770	\$0	\$9	\$64,795
Apr-13						\$0
May-13						\$0
Jun-13						\$0
Jul-13						\$0
Aug-13						\$0
Sep-13						\$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) GSE inadvertently paid the December 2012 EAP balance to the NH Treasury twice. To correct the overpayment, \$79,611.36 was credited against the SBC balance for January 2013. The remaining credit balance of \$9,055.51 was then transferred to GSE directly.
- (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)

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)

	October <u>2012</u>		November <u>2012</u>		December <u>2012</u>		January <u>2013</u>		February <u>2013</u>		March <u>2013</u>	
(a) # of Customers enrolled in EAP	1356		1,390		1,368		1,396		1,443		1,452	
(b) # of Active Customers participating in EAP	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts
Tier 1	21	\$ 57.79	21	\$ 61.15	21	\$ 70.01	21	\$ 76.99	21	\$ 78.24	20	\$ 68.65
Tier 2	257	\$ 970.96	263	\$ 1,088.55	263	\$ 1,355.35	256	\$ 1,372.38	269	\$ 1,395.97	271	\$ 1,359.42
Tier 3	272	\$ 2,489.60	276	\$ 2,833.86	278	\$ 3,603.44	287	\$ 3,857.93	290	\$ 3,770.94	296	\$ 3,702.45
Tier 4	300	\$ 5,039.88	295	\$ 5,461.60	299	\$ 6,969.72	299	\$ 7,311.77	315	\$ 7,445.00	315	\$ 7,173.01
Tier 5	263	\$ 6,340.15	262	\$ 6,972.47	261	\$ 8,724.98	264	\$ 9,195.29	261	\$ 8,916.07	260	\$ 8,715.55
Tier 6	224	\$ 9,028.46	225	\$ 9,672.75	218	\$ 11,715.29	229	\$ 12,847.54	242	\$ 13,127.28	243	\$ 12,750.62
Unassigned	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Total	1337		1342		1340		1356		1398		1405	
(c) \$ Amount of Discounts Given	\$23,926.84		\$26,090.38		\$32,438.79		\$34,661.90		\$34,733.50		\$33,769.70	
(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

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
 March-13

	<u>Percentage of Customers</u>		<u>Balance</u>
Current Balance	87.2%	\$	2,613,971.17
1st Arrears	7.6%	\$	484,065.84
2nd Arrears	2.1%	\$	173,231.92
3rd Arrears	0.8%	\$	108,295.35
4th Arrears	<u>2.3%</u>	<u>\$</u>	<u>737,112.77</u>
Total Arrears	100%	\$	1,502,705.88
 Customer Count			 33,510

<u>EAP Customers</u>			
Current Balance	62.7%	\$	94,385.70
1st Arrears	12.0%	\$	57,910.55
2nd Arrears	6.8%	\$	35,825.08
3rd Arrears	3.8%	\$	29,227.96
4th Arrears	<u>14.7%</u>	<u>\$</u>	<u>162,544.80</u>
Total Arrears	100%	\$	285,508.39
 Customer Count			 1,452