

**Electric Assistance Program  
System Benefits Charge Reconciliation Report  
June-16**

**Liberty Utilities (Granite State Electric)**

Retail Delivery KWHs	76,999,291
SBC Low Income EAP Rate	\$ 0.0015
SBC Low Income EAP Billed Amount	\$115,498.94
Interest on 10% Reserve Fund Balance <sup>(1)</sup>	\$21.18
<b>SBC Low Income EAP Funding</b>	<b>\$115,520.12</b>

**EAP Costs**

Discounts Applied to Customers <sup>(1)</sup> Bills	\$ 40,793.74
Payments to Community Action Agencies	10,491.86
Incremental Program Expenditures <sup>(2)</sup>	32.20
Pre-program Arrears Recovery	<u>-</u>

**Total EAP Costs** 51,317.80

**SBC Low Income EAP Balance** **\$ 64,202.32**

**Total amount due to State of New Hampshire Treasury** **\$ 64,202.32**

Program to Date Reserve Balance \$37,923.49

Interest on reserve at 0.0068130

(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.

(2) Mileage EAP Board Meeting - May 2016

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

	<b><u>Number of</u></b>		<b><u>% per Tier Participants</u></b>		<b><u>% per Tier Discount</u></b>
	<b><u>Active Participants</u></b>	<b><u>Discount Tier*</u></b>	<b><u>To Total Participants</u></b>	<b><u>Discount Amount</u></b>	<b><u>To Total Discounts</u></b>
	0	1	0.0%	\$ -	0.0%
	363	2	25.9%	2,609.72	6.4%
	256	3	18.3%	4,367.68	10.7%
	266	4	19.0%	7,185.72	17.6%
	253	5	18.1%	9,706.78	23.8%
	<u>262</u>	6	<u>18.7%</u>	<u>16,923.84</u>	<u>41.5%</u>
<b>TOTAL</b>	1,400		100.0%	\$ 40,793.74	100.0%

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

		<b><u>% of Federal Poverty</u></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%

**Liberty Utilities (Granite State Electric) Corp.**  
**Electric Assistance Program (EAP)**  
**Aging Report**  
**June-16**

**Non-EAP Customers**

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	90.6%	\$ 3,516,343.86
1st Arrears	3.1%	\$ 299,528.08
2nd Arrears	1.7%	\$ 218,239.27
3rd Arrears	1.0%	\$ 176,623.39
4th Arrears	<u>3.6%</u>	<u>\$ 1,095,026.54</u>
Total Arrears	100.0%	\$ 5,305,761.14
Customer Count		30,163

**EAP Customers**

Current Balance	68.8%	\$ 147,030.03
1st Arrears	6.2%	\$ 48,461.95
2nd Arrears	3.4%	\$ 40,819.56
3rd Arrears	2.7%	\$ 38,875.98
4th Arrears	<u>18.9%</u>	<u>\$ 497,642.50</u>
Total Arrears	100.0%	\$ 772,830.02
Customer Count		1,640

[1] Arrears data is as of June 30, 2016

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