

FILED

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

JUL 25 2017

STATE OF GEORGIA

**EXECUTIVE SECRETARY
G.P.S.C.**

**IN RE: Regulated Referral Program
To Assist Low-Income Citizens**

DOCKET# **NO. 28320**

DOCUMENT#

**Department of Human Services
Regulated Referral Program
Monthly Status Report**

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

Enclosed is the September expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through September 30, 2016. An electronic data file copy is also submitted on diskette for posting.

Respectfully submitted this 24th of July 2017.



Cynthia Bryant

Supervisor – LIHEAP/ CSBG Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2016

September report for Reimbursement Request as of September 30, 2016

Cost Per Referral \$ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 10/01/16						
CSRA	458	39	7,855 \$	6,704 \$	624 \$	527 \$
Clayton	565	-	9,046 \$	9,046 \$	-	-
Coastal GA	111	-	2,774 \$	1,776 \$	-	998
Coastal Plain	117	6	2,084 \$	1,776 \$	96	212
CAFI	119	-	2,224 \$	1,904 \$	-	320
Concerted	204	67	4,966 \$	2,192 \$	1,072 \$	1,702
EOA Savannah	511	-	8,614 \$	8,176 \$	-	438
Fulton	422	3	15,752 \$	6,704 \$	48	9,000
Heart of GA	60	-	2,155 \$	960 \$	-	1,195
Macon-Bibb	262	-	5,847 \$	4,192 \$	-	1,655
Middle GA	70	-	4,160 \$	1,120 \$	-	3,040
Ninth Dist	122	-	1,958 \$	1,958 \$	-	-
North GA	111	-	1,779 \$	1,779 \$	-	-
Overview	82	5	1,368 \$	1,232 \$	80	56
Partnership	889	31	17,687 \$	13,728 \$	496	3,463
Tallatoona	503	75	11,893 \$	6,848 \$	1,200	3,845
West Central	8	-	958 \$	128 \$	-	830
Action- counties served by other	-	-	-	-	-	-
ESP- non- AGL area	-	-	-	-	-	-
Southwest - non- AGL area	-	-	-	-	-	-
Total	4,615	226	101,121 \$	70,223 \$	3,616 \$	27,282 \$

Beginning Regulated Referral from USF as of MOU 08/17/2011	\$ 110,752.00
Less DHS Administrative Maximum	(9,631.00)
Agencies Beginning Contract Balance	\$ 101,121.00
Expended Funds as of Aug 31, 2016	(70,223)
Beginning Regulated Referral from USF as of Sept 1, 2016	30,898
Expended USF Funds Ending Sept 30, 2016	(3,616)
Ending USF Regulated Referral Balance Sept 30, 2016	\$ 27,282.00

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum	9,631.00
Admin expensed as of Sept 30, 2016	(9,161)
Beginning Admin balance as of Oct 1, 2016	\$ 470.00

** This report do not include any prior month adjustment to CAA's referrals expended amounts. This report only show current reporting month referral activity.