

**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 # 169096**

**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 August expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through August 31, 2016. An electronic data file copy is also submitted on diskette for posting.

Respectfully submitted this 24<sup>th</sup> 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

August report for Reimbursement Request as of August 31, 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 |
|---|----------------------|-------------------------|-----------------------------|-----------------------------|------------------------------|------------------|
| <b>Beginning USF Balance as of 09/01/16</b> |                      |                         |                             |                             |                              |                  |
| CSRA  | 419                  | 227                     | 7,855                       | 3,072                       | 3,632                        | 1,151            |
| Clayton                                     | 565                  | -                       | 9,046                       | 9,046                       | -                            | -                |
| Coastal GA                                  | 111                  | -                       | 2,774                       | 1,776                       | -                            | 998              |
| Coastal Plain                               | 111                  | -                       | 2,084                       | 1,776                       | -                            | 308              |
| CAFI  | 119                  | -                       | 2,224                       | 1,904                       | -                            | 320              |
| Concerted                                   | 137                  | -                       | 4,966                       | 2,192                       | -                            | 2,774            |
| EOA Savannah                                | 511                  | -                       | 8,614                       | 8,176                       | -                            | 438              |
| Fulton                                      | 419                  | 4                       | 15,752                      | 6,640                       | 64                           | 9,048            |
| 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                                    | 77                   | 2                       | 1,368                       | 1,200                       | 32                           | 136              |
| Partnership                                 | 858                  | -                       | 17,687                      | 13,728                      | -                            | 3,959            |
| Tallatoona                                  | 428                  | 4                       | 11,893                      | 6,784                       | 64                           | 5,045            |
| West Central                                | 8                    | -                       | 958                         | 128                         | -                            | 830              |
| Action- counties served by other            | -                    | -                       | -                           | -                           | -                            | -                |
| ESP- non- AGL area                          | -                    | -                       | -                           | -                           | -                            | -                |
| Southwest - non- AGL area                   | -                    | -                       | -                           | -                           | -                            | -                |
| <b>Total</b>                                | <b>4,389</b>         | <b>237</b>              | <b>\$ 101,121</b>           | <b>\$ 66,431</b>            | <b>\$ 3,792</b>              | <b>\$ 30,898</b> |

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 July 31, 2016

(66,431)

Beginning Regulated Referral from USF as of Aug 1, 2016

34,690

Expended USF Funds Ending Aug 31, 2016

(3,792)

**Ending USF Regulated Referral Balance Aug 31, 2016**

**\$ 30,898.00**

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

DHS Administrative Maximum  
Admin expensed as of Aug 31, 2016  
Beginning Admin balance as of Sept 1, 2016

9,631.00  
(8,709)  
**\$ 922.00**

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