

Energy Regulated Referral Monthly Report

FFY 2016

~~~December report for Reimbursement Request as of December 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 1/01/17</b> |                      |                         |                             |                             |                              |                  |
| CSRA                                       | 458                  | -                       | 7,855                       | \$ 7,328                    | \$ -                         | \$ 527           |
| Clayton                                    | 565                  | -                       | 9,046                       | \$ 9,046                    | \$ -                         | \$ -             |
| Coastal GA                                 | 111                  | -                       | 2,774                       | \$ 1,776                    | \$ -                         | \$ 998           |
| Coastal Plain                              | 117                  | -                       | 2,084                       | \$ 1,872                    | \$ -                         | \$ 212           |
| CAFI                                       | 119                  | -                       | 2,224                       | \$ 1,904                    | \$ -                         | \$ 320           |
| Concerted                                  | 204                  | -                       | 4,966                       | \$ 3,264                    | \$ -                         | \$ 1,702         |
| EOA Savannah                               | 511                  | -                       | 8,614                       | \$ 8,176                    | \$ -                         | \$ 438           |
| Fulton                                     | 422                  | -                       | 15,752                      | \$ 6,752                    | \$ -                         | \$ 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                   | -                       | 1,368                       | \$ 1,312                    | \$ -                         | \$ 56            |
| Partnership                                | 894                  | -                       | 17,687                      | \$ 14,304                   | \$ -                         | \$ 3,383         |
| Tallatoona                                 | 515                  | -                       | 11,893                      | \$ 8,240                    | \$ -                         | \$ 3,653         |
| West Central                               | 8                    | -                       | 958                         | \$ 128                      | \$ -                         | \$ 830           |
| Action- counties served by other           | -                    | -                       | -                           | \$ -                        | \$ -                         | \$ -             |
| ESP- non- AGL area                         | -                    | -                       | -                           | \$ -                        | \$ -                         | \$ -             |
| Southwest - non- AGL area                  | -                    | -                       | -                           | \$ -                        | \$ -                         | \$ -             |
| <b>Total</b>                               | <b>4,632</b>         | <b>-</b>                | <b>\$ 101,121</b>           | <b>\$ 74,111</b>            | <b>\$ -</b>                  | <b>\$ 27,010</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 Nov 30, 2016 (74,111)  
 Beginning Regulated Referral from USF as of Dec 1, 2016 27,010  
 Expended USF Funds Ending Dec 31, 2016 -

**Ending USF Regulated Referral Balance Dec 31, 2016 \$ 27,010.00**

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

DHS Administrative Maximum 9,631.00  
 Admin expensed as of Dec 31, 2016 (9,195)  
 Beginning Admin balance as of Jan 1, 2017 \$ 436.00

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