

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of December 2015

Unitil Energy Systems, Inc.
Attachment A

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

	December 2015	
Retail Delivery KWHs	93,886,299	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	93,886,299	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 140,852.56	
Interest on Reserve (effective May 21, 2004)	\$ 20.55	(2)
10% Reserve (discontinued October 1, 2003)	\$ -	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 140,873.11	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 99,057.62	
Payments to Community Action Programs	\$ 16,307.90	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Neighbor Helping Neighbor Allocation	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	\$ 115,365.52	
SBC Low Income EAP Balance	\$ 25,507.59	
Program to Date 10% Reserve Balance	\$ 57,322.59	
Cumulative Transfers from Energy Efficiency Program Revenues	\$ -	

(1) Effective July 1, 2011, the low-income portion of the SBC is \$0.00150 per kWh.

(2) The three-month LIBOR interest rate for December 2015 is 0.42220%. Interest for the month of December 2015 is calculated as follows:
 $0.0042220 \times (31/365) = 0.00035858$; $0.00035858 \times \text{the average reserve balance for December 2015 of } \$57,322.59 = \$20.55$.

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<u>Participants</u>	<u>Active Participants</u>	<u>Discounts (1) \$/Tier</u>
Number of active participants enrolled in the program		
Tier 1 - 5% Discount	0	\$0.00
Tier 2 - 7% Discount	823	\$5,807.47
Tier 3 - 18% Discount	586	\$10,569.47
Tier 4 - 33% Discount	585	\$17,165.41
Tier 5 - 48% Discount	628	\$26,798.35
Tier 6 - 70% Discount	<u>567</u>	<u>\$38,716.92</u>
Total	3,189	\$99,057.62

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential	
	EAP	Non-EAP
Average Bill (Current Month)	\$ 71.75	\$ 102.59
Average Bill Past Due Amount	\$ 88.79	\$ 106.26
Total Accounts Receivable(2)(3)	\$ 863,347.70	\$ 7,908,404.59
Number of Accounts(2)	10,210	84,098
Percent Past Due	74.42% 7,598	33.93% 28,535
% Past Due 30 days	17.93% 1,362	38.09% 10,870
% Past Due 60 days	12.87% 978	20.31% 5,795
% Past Due 90 days	69.20% 5,258	41.60% 11,870

(1) The format of this report has been changed as requested by Commission Staff.

(2) Statistics based on unadjusted accounts.

(3) Reports prior to January 2005 included only delivery charges. Starting with January 2005, the reports include delivery and supply charges.

**Unitil Energy Systems
NH-LIEAP Supporting Documentation
December-15**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	39,037,008.00	\$ 58,555.52	\$ 58,570.52	(15.00)
G1 Total	27,665,787.60	41,498.67	41,498.67	0.00
G2 Total	26,508,745.53	39,763.13	39,765.00	(1.87)
OL Total	674,758.36	1,012.14	1,018.37	(6.23)
LI-EAP kWh Billed	93,886,299.49	140,829.46	140,852.56	\$ (23.10)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	93,886,299.49			

Unitil Energy Systems, Inc.
Incremental Administrative Costs Quarterly Report

	Q1 October 1, 2015 through December 31, 2015		Total Costs
<u>Administrative Costs - UES PY 2015 - 2016</u>			
Information Technology	\$	-	\$ -
Program Administration	\$	-	\$ -
Brochures	\$	-	\$ -
Training	\$	-	\$ -
Legal	\$	-	\$ -
Other	\$	-	\$ -
Total EAP Administrative Costs	\$	-	\$ -
SBC Revenues Collected (including Interest on Reserve)	\$		405,503.46