

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of June 2016

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

		June 2016	
Retail Delivery KWHs		96,229,313	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		96,229,313	
SBC Low Income EAP Rate		\$ 0.0015	(1)
SBC Low Income EAP Billed Amount		\$ 144,362.49	
Interest on Reserve (effective May 21, 2004)		\$ 32.01	(2)
10% Reserve (discontinued October 1, 2003)		\$ -	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 144,394.50	
EAP Costs			
Discounts Applied to Customers' Bills	\$ 86,182.41		
Payments to Community Action Programs	\$ 13,938.09		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
Neighbor Helping Neighbor Allocation	\$ -		
Cost of Continuance of Interim Program:			
Interim Participant Credits		-	
Total EAP Costs		\$ 100,120.50	
SBC Low Income EAP Balance		\$ 44,274.00	
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 June 2016 is 0.68130%. Interest for the month of June 2016 is calculated as follows:
 $0.0068130 \times (30/366) = 0.00055844$; $0.00055844 \times \text{the average reserve balance for June 2016 of } \$57,322.59 = \$32.01$.

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Attachment B

<u>Participants</u>	<u>Active Participants</u>	<u>Discounts (1) \$/Tier</u>
Number of active participants enrolled in the program		
Tier 1 - N/A	0	\$0.00
Tier 2 - 9% Discount	841	\$5,411.75
Tier 3 - 23% Discount	575	\$9,244.31
Tier 4 - 37% Discount	586	\$15,649.44
Tier 5 - 53% Discount	608	\$21,929.88
Tier 6 - 77% Discount	<u>555</u>	<u>\$33,947.03</u>
Total	3,165	\$86,182.41

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	57.61	\$	92.45
Average Bill Past Due Amount	\$	93.45	\$	117.14
Total Accounts Receivable(2)(3)	\$	837,535.13	\$	7,668,430.46
Number of Accounts(2)		9,912		84,316
Percent Past Due	73.50%	7,285	30.31%	25,559
% Past Due 30 days	19.01%	1,385	39.89%	10,196
% Past Due 60 days	13.55%	987	20.10%	5,137
% Past Due 90 days	67.44%	4,913	40.01%	10,226

(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
June-16**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	36,048,775.00	\$ 54,073.17	\$ 54,089.30	\$ (16.13)
G1 Total	30,747,799.51	46,121.71	46,121.73	\$ (0.02)
G2 Total	28,712,796.47	43,069.19	43,071.81	\$ (2.62)
OL Total	719,941.76	1,079.92	1,079.65	\$ 0.27
LI-EAP kWh Billed	96,229,312.74	\$ 144,343.99	\$ 144,362.49	\$ (18.50)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	96,229,312.74			

Unitil Energy Systems, Inc.
Incremental Administrative Costs Quarterly Report

	Q1 October 1, 2015 through December 31, 2015	Q2 January 1, 2016 through March 31, 2016	Q3 April 1, 2016 through June 30, 2016	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)	\$ 1,271,602.03
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