

**Unitil Energy Systems, Inc.**  
**EAP Monthly Report**

**For the month of March 2015 - Revised**

**Unitil Energy Systems, Inc.  
Attachment A**

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

	<b>March 2015</b>	
Retail Delivery KWHs	110,811,143	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	110,811,143	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 166,240.03	
Interest on Reserve (effective May 21, 2004)	\$ 12.70	(2)
10% Reserve (discontinued October 1, 2003)	\$ -	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 166,252.73</b>	
<b>EAP Costs</b>		
Discounts Applied to Customers' Bills	\$ 169,431.80	
Payments to Community Action Programs	\$ 17,662.72	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ 22.00	
Neighbor Helping Neighbor Allocation	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
<b>Total EAP Costs</b>	<b>\$ 187,116.52</b>	
<b>SBC Low Income EAP Balance</b>	<b>\$ (20,863.79)</b>	
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 March 2015 is 0.26095%. Interest for the month of March 2015 is calculated as follows:  
 $0.0026095 \times (31/365) = 0.00022163$ ;  $0.00022163 \times$  the average reserve balance for March 2015 of \$57,322.59 = \$12.70.

# Unitil Energy Systems, Inc.

## EAP Monthly Report

For the month of March 2015

### Attachment B

<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	791	\$9,175.02
Tier 3 - 18% Discount	582	\$16,647.03
Tier 4 - 33% Discount	622	\$28,779.91
Tier 5 - 48% Discount	731	\$49,671.04
Tier 6 - 70% Discount	<u>623</u>	<u>\$65,158.80</u>
Total	3,349	\$169,431.80

(1) Additional data included per OCA request.

**Unitil Energy Systems, Inc.**  
**EAP Monthly Report**

**For the month of March 2015**

**Attachment C**

**Aging Report(1)**

	Residential	
	EAP	Non-EAP
Average Bill (Current Month)	\$ 141.67	\$ 172.45
Average Bill Past Due Amount	\$ 110.58	\$ 159.87
Total Accounts Receivable(2)(3)	\$ 1,158,326.49	\$ 13,089,076.72
Number of Accounts(2)	9,887	88,809
Percent Past Due	71.15% 7,035	32.52% 28,882
% Past Due 30 days	21.14% 1,487	42.47% 12,266
% Past Due 60 days	14.03% 987	21.25% 6,136
% Past Due 90 days	64.83% 4,561	36.29% 10,480

(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, Inc.**  
**Incremental Administrative Costs Quarterly Report**

<u>Administrative Costs - UES PY 2014 - 2015</u>	PY through December 31, 2014	Quarter Ending March 31, 2015	Cumulative Costs Oct. 1, 2014 to March 31, 2015
Information Technology	\$ -	\$ -	\$ -
Program Administration	\$ -	\$ -	\$ -
Brochures	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -
Legal	\$ -	\$ 22.00	\$ 22.00
Other	\$ -	\$ -	\$ -
<b>Total EAP Administrative Costs</b>	<b>\$ -</b>	<b>\$ 22.00</b>	<b>\$ 22.00</b>

SBC Revenues Collected (including Interest on Reserve) \$ 913,361.50

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

<b>Class</b>	<b>Billed kWh (b)</b>	<b>LI-EAP \$ Calculated [(b) * \$0.0015]</b>	<b>CIS LI-EAP Revenue Reported</b>	<b>Variance</b>
<b>D Total</b>	48,522,678.00	\$ 72,784.01	\$ 72,798.76	\$ (14.75)
<b>G1 Total</b>	29,020,863.25	43,531.29	43,531.29	0.00
<b>G2 Total</b>	32,540,523.45	48,810.79	48,812.45	(1.66)
<b>OL Total</b>	727,078.23	1,090.62	1,097.53	(6.91)
<b>LI-EAP kWh Billed</b>	110,811,142.93	\$ 166,216.71	\$ 166,240.03	\$ (23.32)
<b><sup>1</sup> Pre LI-EAP Adjustment</b>	0.00			
<b>Net kWh Billed</b>	110,811,142.93			