

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of July 2015

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	July 2015	
Retail Delivery KWHs	106,755,260	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	106,755,260	
 SBC Low Income EAP Rate	 \$ 0.0015	(1)
 SBC Low Income EAP Billed Amount	 \$ 160,144.37	
Interest on Reserve (effective May 21, 2004)	\$ 13.81	(2)
10% Reserve (discontinued October 1, 2003)	\$ -	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 160,158.18	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 90,778.85	
Payments to Community Action Programs	\$ 12,812.11	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Neighbor Helping Neighbor Allocation	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	\$ 103,590.96	
 SBC Low Income EAP Balance	\$ 56,567.22	
 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 July 2015 is 0.28360%. Interest for the month of July 2015 is calculated as follows:
 $0.0028360 \times (31/365) = 0.00024087$; $0.00024087 \times$ the average reserve balance for July 2015 of \$57,322.59 = \$13.81.

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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	768	\$5,004.29
Tier 3 - 18% Discount	567	\$9,162.84
Tier 4 - 33% Discount	600	\$16,131.27
Tier 5 - 48% Discount	661	\$25,516.67
Tier 6 - 70% Discount	<u>582</u>	<u>\$34,963.78</u>
Total	3,178	\$90,778.85

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	63.24	\$	103.61
Average Bill Past Due Amount	\$	103.83	\$	137.11
Total Accounts Receivable(2)(3)	\$	957,380.83	\$	9,201,370.72
Number of Accounts(2)		10,258		87,899
Percent Past Due	73.45%	7,535	32.45%	28,520
% Past Due 30 days	20.92%	1,576	42.50%	12,120
% Past Due 60 days	15.81%	1,191	21.80%	6,218
% Past Due 90 days	63.28%	4,768	35.70%	10,182

(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
July-15**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	42,581,496.00	\$ 63,872.24	\$ 63,888.95	\$ (16.71)
G1 Total	31,726,120.21	47,589.19	47,589.21	\$ (0.02)
G2 Total	31,753,407.73	47,630.13	47,632.42	\$ (2.29)
OL Total	694,235.81	1,041.36	1,033.79	\$ 7.57
LI-EAP kWh Billed	106,755,259.75	160,132.92	160,144.37	\$ (11.45)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	106,755,259.75			