

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of September 2015

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

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

		September 2015	
Retail Delivery KWHs		114,610,029	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		114,610,029	
SBC Low Income EAP Rate		\$ 0.0015	(1)
SBC Low Income EAP Billed Amount		\$ 171,925.30	
Interest on Reserve (effective May 21, 2004)		\$ 15.74	(2)
10% Reserve (discontinued October 1, 2003)		\$ -	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 171,941.04	
EAP Costs			
Discounts Applied to Customers' Bills	\$ 93,987.10		
Payments to Community Action Programs	\$ 574.76		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
Neighbor Helping Neighbor Allocation	\$ -		
Cost of Continuance of Interim Program:			
Interim Participant Credits		-	
Total EAP Costs		\$ 94,561.86	
SBC Low Income EAP Balance		\$ 77,379.18	
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 September 2015 is 0.33400%. Interest for the month of September 2015 is calculated as follows:
 $0.0033400 \times (30/365) = 0.00025794$; $0.00027452 \times$ the average reserve balance for September 2015 of $\$57,322.59 = \15.74 .

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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 - 5% Discount	0	\$0.00
Tier 2 - 7% Discount	756	\$5,257.32
Tier 3 - 18% Discount	558	\$9,767.29
Tier 4 - 33% Discount	578	\$16,425.39
Tier 5 - 48% Discount	636	\$26,079.26
Tier 6 - 70% Discount	<u>563</u>	<u>\$36,457.84</u>
Total	3,091	\$93,987.10

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	69.54	\$	114.48
Average Bill Past Due Amount	\$	98.53	\$	126.13
Total Accounts Receivable(2)(3)	\$	912,917.74	\$	9,362,630.09
Number of Accounts(2)		10,127		90,554
Percent Past Due	72.37%	7,329	30.69%	27,794
% Past Due 30 days	19.27%	1,412	41.03%	11,404
% Past Due 60 days	14.45%	1,059	22.14%	6,153
% Past Due 90 days	66.28%	4,858	36.83%	10,237

(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

Administrative Costs - UES PY 2014 - 2015	PY through December 31, 2014	Quarter Ending March 31, 2015	Quarter Ending June 30, 2015	Quarter Ending September 30, 2015	Cumulative Costs Oct. 1, 2014 to September 30, 2015
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -
Program Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Brochures	\$ -	\$ -	\$ 117.86	\$ -	\$ 117.86
Training	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 22.00 (1)	\$ -	\$ -	\$ 22.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total EAP Administrative Costs	\$ -	\$ 22.00	\$ 117.86	\$ -	\$ 139.86

SBC Revenues Collected (including Interest on Reserve) \$ 1,841,960.03

(1) Transmcript costs related to December 22, 2014 hearing.

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

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	47,234,218.00	\$ 70,851.34	\$ 70,866.86	\$ (15.52)
G1 Total	33,623,423.24	50,435.13	50,435.16	\$ (0.03)
G2 Total	33,054,347.91	49,581.53	49,583.84	\$ (2.31)
OL Total	698,040.32	1,047.07	1,039.44	\$ 7.63
LI-EAP kWh Billed	114,610,029.47	171,915.07	171,925.30	\$ (10.23)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	114,610,029.47			