

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

**For the month of August 2016**

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

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

	<b>August 2016</b>	
Retail Delivery KWHs	128,650,392	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	128,650,392	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 192,986.64	
Interest on Reserve (effective May 21, 2004)	\$ 36.86	(2)
10% Reserve (discontinued October 1, 2003)	\$ -	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 193,023.50</b>	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 88,811.93	(3)
Payments to Community Action Programs	\$ 15,965.81	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Neighbor Helping Neighbor Allocation	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
<b>Total EAP Costs</b>	<b>\$ 104,777.74</b>	
<b>SBC Low Income EAP Balance</b>	<b>\$ 88,245.76</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 August 2016 is 0.75910%. Interest for the month of August 2016 is calculated as follows:  
 $0.0075910 \times (31/366) = 0.00064295$ ;  $0.00064295 \times$  the average reserve balance for August 2016 of \$57,322.59 = \$36.86.

(3) Includes a Program Discount Billing Adjustment of (\$69.46) for July.

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## EAP Monthly Report

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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	815	\$5,163.63
Tier 3 - 23% Discount	571	\$9,750.64
Tier 4 - 37% Discount	572	\$16,086.05
Tier 5 - 53% Discount	591	\$23,814.20
Tier 6 - 77% Discount	<u>511</u>	<u>\$34,066.87</u>
Total	3,060	\$88,881.39

(1) Additional data included per OCA request.

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## EAP Monthly Report

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### Attachment C

### Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	80.27	\$	125.02
Average Bill Past Due Amount	\$	87.84	\$	116.89
Total Accounts Receivable(2)(3)	\$	842,304.92	\$	9,027,956.56
Number of Accounts(2)		9,844		85,385
Percent Past Due	73.66%	7,251	29.18%	24,914
% Past Due 30 days	18.56%	1,346	40.74%	10,149
% Past Due 60 days	13.64%	989	20.18%	5,027
% Past Due 90 days	67.80%	4,916	39.09%	9,738

(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  
August-16**

<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>	55,811,821.00	\$ 83,717.74	\$ 83,727.89	\$ (10.15)
<b>G1 Total</b>	35,598,590.22	53,397.89	53,397.91	(0.02)
<b>G2 Total</b>	36,516,542.04	54,774.82	54,776.38	(1.56)
<b>OL Total</b>	723,438.83	1,085.16	1,084.46	0.70
<b>LI-EAP kWh Billed</b>	128,650,392.09	192,975.61	192,986.64	(11.03)
<b><sup>1</sup> Pre LI-EAP Adjustment</b>	0.00			
<b>Net kWh Billed</b>	128,650,392.09			