

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

**For the month of September 2016**

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

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

	<b>September 2016</b>	
Retail Delivery KWHs	106,000,116	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	106,000,116	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 159,024.10	
Interest on Reserve (effective May 21, 2004)	\$ 39.26	(2)
10% Reserve (discontinued October 1, 2003)	\$ -	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 159,063.36</b>	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 85,385.96	
Payments to Community Action Programs	\$ 7,605.12	
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>\$ 92,991.08</b>	
<b>SBC Low Income EAP Balance</b>	<b>\$ 66,072.28</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 September 2016 is 0.83567%. Interest for the month of September 2016 is calculated as follows:  
 $0.0083567 \times (30/366) = 0.00068498$ ;  $0.00068498 \times \text{the average reserve balance for September 2016 of } \$57,322.59 = \$39.26$ .

# Unitil Energy Systems, Inc.

## EAP Monthly Report

For the month of September 2016

### 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	816	\$4,984.12
Tier 3 - 23% Discount	576	\$10,233.28
Tier 4 - 37% Discount	580	\$15,551.14
Tier 5 - 53% Discount	584	\$22,189.26
Tier 6 - 77% Discount	<u>515</u>	<u>\$32,428.16</u>
Total	3,071	\$85,385.96

(1) Additional data included per OCA request.

# Unitil Energy Systems, Inc.

## EAP Monthly Report

For the month of September 2016

### Attachment C

### Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	65.93	\$	100.37
Average Bill Past Due Amount	\$	90.11	\$	124.51
Total Accounts Receivable(2)(3)	\$	811,160.94	\$	8,264,604.65
Number of Accounts(2)		9,786		85,367
Percent Past Due	72.37%	7,082	28.91%	24,682
% Past Due 30 days	18.65%	1,321	42.10%	10,392
% Past Due 60 days	13.63%	965	20.62%	5,089
% Past Due 90 days	67.72%	4,796	37.28%	9,201

(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  
September-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>	42,761,464.00	\$ 64,142.20	\$ 64,158.26	\$ (16.06)
<b>G1 Total</b>	31,702,613.43	47,553.92	47,553.95	(0.03)
<b>G2 Total</b>	30,877,245.69	46,315.85	46,317.35	(1.50)
<b>OL Total</b>	658,793.08	988.19	994.54	(6.35)
<b>LI-EAP kWh Billed</b>	\$106,000,116.20	\$ 159,000.16	\$ 159,024.10	\$ (23.94)
<b><sup>1</sup> Pre LI-EAP Adjustment</b>	0.00			
<b>Net kWh Billed</b>	106,000,116.20			

**Unitil Energy Systems, Inc.**  
**Incremental Administrative Costs Quarterly Report**

	Q1	Q2	Q3	Q4	
	October 1, 2015	January 1, 2016	April 1, 2016 through	July 1, 2016 through	
	through December	through	June 30, 2016	September 30, 2016	Total Costs
Administrative Costs - UES PY 2015 - 2016	31, 2015	March 31, 2016			
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -
Program Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Brochures	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total EAP Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -

SBC Revenues Collected (including Interest on Reserve) \$ 1,790,108.44