

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of June 2015

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

		June 2015	
Retail Delivery KWHs		102,495,562	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		102,495,562	
SBC Low Income EAP Rate		\$ 0.0015	(1)
SBC Low Income EAP Billed Amount		\$ 153,759.01	
Interest on Reserve (effective May 21, 2004)		\$ 13.31	(2)
10% Reserve (discontinued October 1, 2003)		\$ -	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 153,772.32	
EAP Costs			
Discounts Applied to Customers' Bills	\$ 116,590.26		
Payments to Community Action Programs	\$ 14,334.54		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
Neighbor Helping Neighbor Allocation	\$ -		
Cost of Continuance of Interim Program:			
Interim Participant Credits		-	
Total EAP Costs		\$ 130,924.80	
SBC Low Income EAP Balance		\$ 22,847.52	
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 June 2015 is 0.28250%. Interest for the month of June 2015 is calculated as follows:
 $0.0028250 \times (30/365) = 0.00023219$; $0.00023219 \times \text{the average reserve balance for June 2015 of } \$57,322.59 = \$13.31$.

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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	769	\$6,489.54
Tier 3 - 18% Discount	570	\$11,719.71
Tier 4 - 33% Discount	605	\$20,141.43
Tier 5 - 48% Discount	681	\$32,314.39
Tier 6 - 70% Discount	<u>584</u>	<u>\$45,925.19</u>
Total	3,209	\$116,590.26

(1) Additional data included per OCA request.

Unitil Energy Systems, Inc.

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Attachment C

Aging Report(1)

		Residential	
		EAP	Non-EAP
Average Bill (Current Month)	\$ 73.91		\$ 116.58
Average Bill Past Due Amount	\$ 109.80		\$ 147.43
Total Accounts Receivable(2)(3)	\$ 1,032,598.50		\$ 10,066,392.55
Number of Accounts(2)	10,390		90,055
Percent Past Due	72.03% 7,484	31.86%	28,692
% Past Due 30 days	20.96% 1,569	39.94%	11,459
% Past Due 60 days	16.46% 1,232	24.16%	6,933
% Past Due 90 days	62.57% 4,683	35.90%	10,300

(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

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

SBC Revenues Collected (including Interest on Reserve)	\$ 1,332,746.22
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Unitil Energy Systems
NH-LIEAP Supporting Documentation
June-15

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	39,025,391.00	\$ 58,538.08	\$ 58,552.82	\$ (14.74)
G1 Total	32,102,051.20	48,153.08	48,153.08	\$ -
G2 Total	30,650,116.87	45,975.20	45,977.31	\$ (2.11)
OL Total	718,003.24	1,077.00	1,075.80	\$ 1.20
LI-EAP kWh Billed	102,495,562.31	153,743.36	153,759.01	\$ (15.65)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	102,495,562.31			