

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of February 2014

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

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

	February 2014	
Retail Delivery KWHs		
Call-In Sales		
Company Sales (if not already excluded)	110,545,463	
Adjusted Retail Delivery KWHs	110,545,463	
 SBC Low Income EAP Rate	 \$ 0.0015	(1)
 SBC Low Income EAP Billed Amount	 \$ 165,834.99	
Interest on Reserve (effective May 21, 2004)	\$ 10.36	(2)
10% Reserve (discontinued October 1, 2003)	\$ -	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 165,845.35	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 123,530.58	
Payments to Community Action Programs	\$ 18,180.79	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	\$ 141,711.37	
 SBC Low Income EAP Balance	\$ 24,133.98	
 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 February 2014 is 0.23560%. Interest for the month of February 2014 is calculated as follows:
 $0.0023560 \times (28/365) = 0.00018073$; $0.00018073 \times$ the average reserve balance for February 2014 of \$57,322.59 = \$10.36.

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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	491	\$3,977.53
Tier 3 - 18% Discount	599	\$11,518.33
Tier 4 - 33% Discount	641	\$22,266.17
Tier 5 - 48% Discount	704	\$35,656.73
Tier 6 - 70% Discount	<u>613</u>	<u>\$50,111.82</u>
Total	3,048	\$123,530.58

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	103.42	\$	133.26
Average Bill Past Due Amount	\$	86.88	\$	120.73
Total Accounts Receivable(2)(3)	\$	805,457.88	\$	9,760,346.84
Number of Accounts(2)		8,850		82,662
Percent Past Due	72.63%	6,428	34.01%	28,117
% Past Due 30 days	20.18%	1,297	40.63%	11,424
% Past Due 60 days	13.72%	882	20.18%	5,673
% Past Due 90 days	66.10%	4,249	39.19%	11,020

(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
February-14**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	49,661,366.10	\$ 74,492.05	\$ 74,507.55	\$ (15.50)
G1 Total	28,825,385.39	43,238.08	43,238.06	0.02
G2 Total	31,354,305.12	47,031.45	47,033.01	(1.56)
OL Total	704,406.23	1,056.61	1,056.37	0.24
LI-EAP kWh Billed	110,545,462.84	\$ 165,818.19	\$ 165,834.99	\$ (16.80)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	110,545,462.84			