

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of May 2013

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

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

	May 2013	
Retail Delivery KWHs		
Call-In Sales	89,716,214	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	89,716,214	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 134,582.29	
Interest on Reserve (effective May 21, 2004)	\$ 13.30	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 134,595.59	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 80,533.61	
Payments to Community Action Programs	\$ 13,651.13	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	94,184.74	
SBC Low Income EAP Balance	\$ 40,410.85	
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 May 2013 is 0.27310%. Interest for the month of May 2013 is calculated as follows:
 $0.0027310 \times (31/365) = 0.00023195$; $0.00023195 \times$ the average reserve balance for May 2013 of \$57,322.59 = \$13.30.

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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	30	\$106.47
Tier 2 - 7% Discount	507	\$2,538.50
Tier 3 - 18% Discount	635	\$7,887.39
Tier 4 - 33% Discount	607	\$13,600.66
Tier 5 - 48% Discount	663	\$21,216.90
Tier 6 - 70% Discount	<u>679</u>	<u>\$35,183.69</u>
Total	3,121	\$80,533.61

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	55.24	\$	80.29
Average Bill Past Due Amount	\$	84.74	\$	103.54
Total Accounts Receivable(2)(3)	\$	640,235.68	\$	5,834,449.55
Number of Accounts(2)		8,281		70,398
Percent Past Due	71.68%	5,936	35.67%	25,112
% Past Due 30 days	23.65%	1,404	41.92%	10,528
% Past Due 60 days	16.71%	992	22.65%	5,688
% Past Due 90 days	59.64%	3,540	35.43%	8,896

(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
May-13**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	34,068,526.00	\$ 51,102.79	\$ 51,109.15	\$ (6.36)
G1 Total	28,119,718.23	42,179.58	42,179.59	(0.01)
G2 Total	26,807,312.16	40,210.98	40,212.62	(1.64)
OL Total	720,658.01	1,080.99	1,080.93	0.06
LI-EAP kWh Billed	89,716,214.40	\$ 134,574.34	\$ 134,582.29	\$ (7.95)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	89,716,214.40			