

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of July 2013

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

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

		July 2013		
Retail Delivery KWHs				
Call-In Sales		111,417,780		
Company Sales (if not already excluded)		-		
Adjusted Retail Delivery KWHs		111,417,780		
SBC Low Income EAP Rate		\$ 0.0015	(1)	\$167,126.67
SBC Low Income EAP Billed Amount		\$ 167,139.44		
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		\$ 167,152.74		
EAP Costs				
Discounts Applied to Customers' Bills	\$	83,957.45		
Payments to Community Action Programs	\$	13,247.37		
Pre-Program Arrears Retirement	\$	-		
Incremental Administrative Costs	\$	-		
Cost of Continuance of Interim Program:				
Interim Participant Credits		-		
Total EAP Costs		97,204.82		
SBC Low Income EAP Balance		\$ 69,947.92		
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 July 2013 is 0.27310%. Interest for the month of July 2013 is calculated as follows:
 $0.0027310 * (31/365) = 0.00023195$; $0.00023195 * \text{the average reserve balance for July 2013 of } \$57,322.59 = \$13.30$.

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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	0	\$43.85
Tier 2 - 7% Discount	475	\$2,655.60
Tier 3 - 18% Discount	592	\$8,092.87
Tier 4 - 33% Discount	588	\$14,650.06
Tier 5 - 48% Discount	641	\$22,917.27
Tier 6 - 70% Discount	<u>630</u>	<u>\$35,597.80</u>
Total	2,926	\$83,957.45

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	67.73	\$	108.25
Average Bill Past Due Amount	\$	78.00	\$	97.03
Total Accounts Receivable(2)(3)	\$	644,342.10	\$	6,945,977.60
Number of Accounts(2)		8,423		71,437
Percent Past Due	72.90%	6,140	33.04%	23,601
% Past Due 30 days	22.33%	1,371	43.48%	10,262
% Past Due 60 days	16.51%	1,014	21.57%	5,090
% Past Due 90 days	61.16%	3,755	34.95%	8,249

(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
July-13**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	47,559,343.00	\$ 71,339.00	\$ 71,354.81	\$ (15.81)
G1 Total	31,603,634.57	47,405.46	47,405.49	(0.03)
G2 Total	31,553,125.85	47,329.70	47,331.98	(2.28)
OL Total	701,676.79	1,052.52	1,047.16	5.36
LI-EAP kWh Billed	111,417,780.21	\$ 167,126.68	\$ 167,139.44	\$ (12.76)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	111,417,780.21			