

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of January 2014

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

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

		January 2014	
Retail Delivery KWHs			
Call-In Sales			
Company Sales (if not already excluded)		114,716,746	
Adjusted Retail Delivery KWHs		114,716,746	
 SBC Low Income EAP Rate		<u>\$ 0.0015</u>	(1)
 SBC Low Income EAP Billed Amount		\$ 172,088.84	
Interest on Reserve (effective May 21, 2004)		\$ 11.82	(2)
10% Reserve (discontinued October 1, 2003)		-	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 172,100.66	
 EAP Costs			
Discounts Applied to Customers' Bills	\$ 122,558.37		
Payments to Community Action Programs	\$ 13,665.13		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
 Cost of Continuance of Interim Program:			
Interim Participant Credits		-	
Total EAP Costs		<u>136,223.50</u>	
 SBC Low Income EAP Balance		<u>\$ 35,877.16</u>	
 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 January 2014 is 0.24285%. Interest for the month of January 2014 is calculated as follows:
 $0.0024285 \times (31/365) = 0.00020286$; $0.00020626 \times \text{the average reserve balance for January 2014 of } \$57,322.59 = \$11.82$.

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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	484	\$3,918.90
Tier 3 - 18% Discount	596	\$11,810.17
Tier 4 - 33% Discount	638	\$22,176.20
Tier 5 - 48% Discount	686	\$36,252.15
Tier 6 - 70% Discount	<u>595</u>	<u>\$48,400.95</u>
Total	2,999	\$122,558.37

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential	
	EAP	Non-EAP
Average Bill (Current Month)	\$ 111.40	\$ 145.50
Average Bill Past Due Amount	\$ 78.47	\$ 103.37
Total Accounts Receivable(2)(3)	\$ 744,546.44	\$ 9,040,523.01
Number of Accounts(2)	8,576	76,096
Percent Past Due	73.29% 6,285	35.15% 26,745
% Past Due 30 days	19.59% 1,231	38.08% 10,184
% Past Due 60 days	14.11% 887	21.70% 5,804
% Past Due 90 days	66.30% 4,167	40.22% 10,757

(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
January-14**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	54,549,297.00	\$ 81,823.94	\$ 81,839.67	\$ (15.73)
G1 Total	27,753,940.40	41,630.91	41,630.91	0.00
G2 Total	31,669,606.20	47,504.40	47,506.41	(2.01)
OL Total	743,902.28	1,115.86	1,111.85	4.01
LI-EAP kWh Billed	114,716,745.88	\$ 172,075.11	\$ 172,088.84	\$ (13.73)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	114,716,745.88			