

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of March 2014

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

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

		March 2014
Retail Delivery KWHs		
Call-In Sales		
Company Sales (if not already excluded)		101,402,430
Adjusted Retail Delivery KWHs		101,402,430
SBC Low Income EAP Rate		\$ 0.0015 (1)
SBC Low Income EAP Billed Amount		\$ 152,146.77
Interest on Reserve (effective May 21, 2004)		\$ 11.47 (2)
10% Reserve (discontinued October 1, 2003)		\$ -
Transfer of Utility Held Reserves to State Treasury		\$ -
Net SBC Low Income EAP Funding		\$ 152,158.24
EAP Costs		
Discounts Applied to Customers' Bills	\$ 122,817.69	
Payments to Community Action Programs	\$ 13,411.68	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits		-
Total EAP Costs		\$ 136,229.37
SBC Low Income EAP Balance		\$ 15,928.87
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 March 2014 is 0.23565%. Interest for the month of March 2014 is calculated as follows:
 $0.0023565 \times (31/365) = 0.00020014$; $0.00020014 \times$ the average reserve balance for March 2014 of \$57,322.59 = \$11.47.

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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	499	\$3,877.25
Tier 3 - 18% Discount	607	\$11,291.00
Tier 4 - 33% Discount	652	\$21,713.34
Tier 5 - 48% Discount	705	\$35,314.77
Tier 6 - 70% Discount	<u>635</u>	<u>\$50,621.33</u>
Total	3,098	\$122,817.69

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	92.93	\$	120.75
Average Bill Past Due Amount	\$	91.79	\$	128.93
Total Accounts Receivable(2)(3)	\$	818,072.39	\$	9,011,379.49
Number of Accounts(2)		8,856		77,850
Percent Past Due	72.84%	6,451	36.00%	28,029
% Past Due 30 days	21.04%	1,357	40.63%	11,388
% Past Due 60 days	14.09%	909	21.59%	6,052
% Past Due 90 days	64.87%	4,185	37.78%	10,589

(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
March-14**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	44,782,265.00	\$ 67,173.42	\$ 67,189.67	\$ (16.25)
G1 Total	26,564,270.94	39,846.40	39,846.40	0.00
G2 Total	29,375,626.60	44,063.46	44,065.70	(2.24)
OL Total	680,267.74	1,020.40	1,045.00	(24.60)
LI-EAP kWh Billed	101,402,430.28	\$ 152,103.68	\$ 152,146.77	\$ (43.09)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	101,402,430.28			