

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of November 2013

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

		November 2013	
Retail Delivery KWHs			
Call-In Sales		95,419,090	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		95,419,090	
SBC Low Income EAP Rate		\$ 0.0015	(1)
SBC Low Income EAP Billed Amount		\$ 143,141.64	
Interest on Reserve (effective May 21, 2004)		\$ 11.20	(2)
10% Reserve (discontinued October 1, 2003)		-	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 143,152.84	
EAP Costs			
Discounts Applied to Customers' Bills	\$ 87,901.54		
Payments to Community Action Programs	\$ 12,529.46		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
Cost of Continuance of Interim Program:			
Interim Participant Credits	-		
Total EAP Costs		100,431.00	
SBC Low Income EAP Balance		\$ 42,721.84	
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 November 2013 is 0.23775%. Interest for the month of November 2013 is calculated as follows:
 $0.0023775 \times (30/365) = 0.00019541$; $0.00019541 \times \text{the average reserve balance for November 2013 of } \$57,322.59 = \$11.20$.

Unitil Energy Systems, Inc.

EAP Monthly Report

For the month of November 2013

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	428	\$2,753.50
Tier 3 - 18% Discount	554	\$8,369.46
Tier 4 - 33% Discount	579	\$15,653.07
Tier 5 - 48% Discount	627	\$25,151.66
Tier 6 - 70% Discount	<u>548</u>	<u>\$35,973.85</u>
Total	2,736	\$87,901.54

(1) Additional data included per OCA request.

Unitil Energy Systems, Inc.

EAP Monthly Report

For the month of November 2013

Attachment C

Aging Report(1)

		Residential	
		EAP	Non-EAP
Average Bill (Current Month)	\$ 60.77		\$ 92.04
Average Bill Past Due Amount	\$ 75.99		\$ 96.14
Total Accounts Receivable(2)(3)	\$ 610,654.93		\$ 6,857,841.84
Number of Accounts(2)	8,442		81,128
Percent Past Due	72.02% 6,080		31.29% 25,387
% Past Due 30 days	20.49% 1,246		42.12% 10,694
% Past Due 60 days	15.56% 946		24.72% 6,275
% Past Due 90 days	63.95% 3,888		33.16% 8,418

(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
November-13**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	38,377,028.00	\$ 57,565.53	\$ 57,581.98	\$ (16.45)
G1 Total	28,649,346.65	42,974.03	42,974.04	(0.01)
G2 Total	27,664,628.95	41,496.95	41,498.52	(1.57)
OL Total	728,086.74	1,092.12	1,087.10	5.02
LI-EAP kWh Billed	95,419,090.34	\$ 143,128.63	\$ 143,141.64	\$ (13.01)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	95,419,090.34			