

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of May 2014

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

		May 2014	
Retail Delivery KWHs		89,885,389	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		89,885,389	
SBC Low Income EAP Rate		\$ 0.0015	(1)
SBC Low Income EAP Billed Amount		\$ 134,834.27	
Interest on Reserve (effective May 21, 2004)		\$ 10.85	(2)
10% Reserve (discontinued October 1, 2003)		\$ -	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 134,845.12	
EAP Costs			
Discounts Applied to Customers' Bills	\$ 107,211.92		
Payments to Community Action Programs	\$ 12,763.50		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
Cost of Continuance of Interim Program:			
Interim Participant Credits		-	
Total EAP Costs		\$ 119,975.42	
SBC Low Income EAP Balance		\$ 14,869.70	
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 2014 is 0.22285%. Interest for the month of May 2014 is calculated as follows:
 $0.0022285 \times (31/365) = 0.00018927$; $0.00018927 \times \text{the average reserve balance for May 2014 of } \$57,322.59 = \$10.85$.

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Attachment B

	<u>Active Participants</u>	<u>Discounts (1) \$/Tier</u>
<u>Participants</u>		
Number of active participants enrolled in the program		
Tier 1 - 5% Discount	0	\$0.00
Tier 2 - 7% Discount	609	\$4,288.05
Tier 3 - 18% Discount	563	\$9,929.55
Tier 4 - 33% Discount	623	\$19,153.89
Tier 5 - 48% Discount	675	\$29,768.10
Tier 6 - 70% Discount	<u>604</u>	<u>\$44,072.33</u>
Total	3,074	\$107,211.92

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

		Residential	
		EAP	Non-EAP
Average Bill (Current Month)	\$	65.35	\$ 95.24
Average Bill Past Due Amount	\$	96.44	\$ 126.61
Total Accounts Receivable(2)(3)	\$	794,217.98	\$ 7,786,052.92
Number of Accounts(2)		8,925	79,155
Percent Past Due	72.85%	6,502	34.28% 27,131
% Past Due 30 days	21.64%	1,407	42.16% 11,439
% Past Due 60 days	15.44%	1,004	23.31% 6,325
% Past Due 90 days	62.92%	4,091	34.53% 9,367

(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-14

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	34,642,085.00	\$ 51,963.13	\$ 51,970.32	\$ (7.19)
G1 Total	27,763,299.82	41,644.96	41,645.08	(0.12)
G2 Total	26,771,131.11	40,156.70	40,157.76	(1.06)
OL Total	708,873.26	1,063.32	1,061.11	2.21
LI-EAP kWh Billed	89,885,389.19	134,828.11	134,834.27	(6.16)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	89,885,389.19			