

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of October 2014

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

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

		October 2014	
Retail Delivery KWHs		90,768,730	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		90,768,730	
SBC Low Income EAP Rate		\$ 0.0015	(1)
SBC Low Income EAP Billed Amount		\$ 136,172.02	
Interest on Reserve (effective May 21, 2004)		\$ 11.32	(2)
10% Reserve (discontinued October 1, 2003)		\$ -	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 136,183.34	
EAP Costs			
Discounts Applied to Customers' Bills	\$	89,762.24	
Payments to Community Action Programs	\$	31,630.89	
Pre-Program Arrears Retirement	\$	-	
Incremental Administrative Costs	\$	-	
Cost of Continuance of Interim Program:			
Interim Participant Credits		-	
Total EAP Costs		\$ 121,393.13	
SBC Low Income EAP Balance		\$ 14,790.21	
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 October 2014 is 0.23260%. Interest for the month of October 2014 is calculated as follows:
 $0.0023260 \times (31/365) = 0.00019755$; $0.00019755 \times$ the average reserve balance for October 2014 of $\$57,322.59 = \11.32 .

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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	632	\$4,306.74
Tier 3 - 18% Discount	541	\$9,076.07
Tier 4 - 33% Discount	606	\$16,481.22
Tier 5 - 48% Discount	652	\$25,423.88
Tier 6 - 70% Discount	<u>540</u>	<u>\$34,474.33</u>
Total	2,971	\$89,762.24

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	53.90	\$	87.64
Average Bill Past Due Amount	\$	87.76	\$	114.87
Total Accounts Receivable(2)(3)	\$	700,245.99	\$	6,862,521.16
Number of Accounts(2)		8,886		76,550
Percent Past Due	71.97%	6,395	30.33%	23,215
% Past Due 30 days	21.30%	1,362	45.21%	10,495
% Past Due 60 days	14.90%	953	22.12%	5,134
% Past Due 90 days	63.80%	4,080	32.68%	7,586

(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
October-14**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	33,844,226.00	\$ 50,766.34	\$ 50,784.54	\$ (18.20)
G1 Total	29,164,890.59	43,747.34	43,747.36	(0.02)
G2 Total	27,072,621.90	40,608.95	40,611.41	(2.46)
OL Total	686,991.28	1,030.48	1,028.71	1.77
LI-EAP kWh Billed	90,768,729.77	136,153.11	136,172.02	(18.91)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	90,768,729.77			