



Wire/ACH Instructions for Unitil Energy Systems, Inc.:

Name:	Unitil Energy Systems – General Funds Account
Bank:	Bank of America
ABA for ACH:	011 000 138
ABA for Wire:	026 009 593
Account Number:	505-96629

Corporate Office

6 Liberty Lane West
Hampton, NH 03842-1720

Phone: 603-772-0775
www.unitil.com

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of January 2015

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

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

	January 2015	
Retail Delivery KWHs	107,718,250	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	107,718,250	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 161,613.46	
Interest on Reserve (effective May 21, 2004)	\$ 12.44	(2)
10% Reserve (discontinued October 1, 2003)	\$ -	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 161,625.90	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 164,073.38	
Payments to Community Action Programs	\$ 15,659.58	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Neighbor Helping Neighbor Allocation	\$ 10,594.00	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	\$ 190,326.96	
SBC Low Income EAP Balance	\$ (28,701.06)	
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 2015 is 0.25560%. Interest for the month of January 2015 is calculated as follows:
 $0.0025560 \times (31/365) = 0.00021708$; $0.00021708 \times$ the average reserve balance for January 2015 of \$57,322.59 = \$12.44.

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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	741	\$8,319.06
Tier 3 - 18% Discount	581	\$16,674.22
Tier 4 - 33% Discount	633	\$29,598.40
Tier 5 - 48% Discount	709	\$47,807.82
Tier 6 - 70% Discount	<u>594</u>	<u>\$61,673.88</u>
Total	3,258	\$164,073.38

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	134.87	\$	177.16
Average Bill Past Due Amount	\$	89.74	\$	119.79
Total Accounts Receivable(2)(3)	\$	1,010,249.30	\$	12,163,462.06
Number of Accounts(2)		9,864		85,940
Percent Past Due	71.64%	7,067	31.95%	27,457
% Past Due 30 days	19.90%	1,406	40.01%	10,986
% Past Due 60 days	13.66%	965	20.56%	5,645
% Past Due 90 days	66.45%	4,696	39.43%	10,826

(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-15**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	49,895,320.00	\$ 74,842.99	\$ 74,859.01	\$ (16.02)
G1 Total	26,557,432.64	39,836.16	39,836.22	(0.06)
G2 Total	30,539,855.78	45,809.77	45,811.05	(1.28)
OL Total	725,641.38	1,088.46	1,107.18	(18.72)
LI-EAP kWh Billed	107,718,249.80	\$ 161,577.38	\$ 161,613.46	\$ (36.08)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	107,718,249.80			